

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

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SR AFA PENSION	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010385	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	nil	01/10/2019	500	0	500	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010386	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	G402/Imp/11/19	26/12/2019	13201	0	13201	IMP
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010387	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	SVS/19-20/6676	16/12/2019	4000	0	4000	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010388	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	366	26/12/2019	2650	0	2650	IMP
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010389	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	5622	10/12/2019	7964	0	7964	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010390	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	19550	06/12/2019	4814	0	4814	IMP
X-I	CRSE CME COG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010391	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	2834	01/10/2019	4990	0	4990	IMP
X-I	CEE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010392	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	L-C-3-G-2	19/12/2019	4924	0	4924	IMP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010393	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	159	19/12/2019	3000	0	3000	IMP
X-I	CCM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010394	01/01/2020	01010119703327	01/01/2020	939487	01/01/2020	217909	07/12/2019	8316	0	8316	IMP
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105500048	01010119010395	01/01/2020	01010119703341	01/01/2020	0101190775	02/01/2020	2	13/12/2019	3600	0	3600	CORE-STEP
X-I	SCREEN VIDEO CABLE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105500048	01010119010396	01/01/2020	01010119703341	01/01/2020	0101190775	02/01/2020	1	13/12/2019	3600	0	3600	CORE-STEP
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60307378035	01010119010398	01/01/2020	01010119703341	01/01/2020	0101190775	02/01/2020	702	17/12/2019	2160	0	2160	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010399	01/01/2020	01010119703341	01/01/2020	0101190775	02/01/2020	2019/DEC/165	18/12/2019	7611	0	7611	CORE-STEP
X-I	S S KALRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001064	20012529248	01010119010401	01/01/2020	01010119703341	01/01/2020	0101190775	02/01/2020	756862	23/12/2019	6500	0	6500	CORE-STEP
X-I	SANJAY K. LAWHATRE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501031357	01010119010402	01/01/2020	01010119703330	01/01/2020	0101190775	02/01/2020	756751	28/11/2019	498	0	498	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119010403	01/01/2020	01010119703333	01/01/2020	0101190775	02/01/2020	936	27/12/2019	14126	0	14126	CORE-STEP
X-I	VIVEK MATHURE PROGRAMMER	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010404	01/01/2020	01010119703337	01/01/2020	939488	02/01/2020	787365	27/12/2019	4000	0	4000	CASH
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010119010405	01/01/2020	01010119703341	01/01/2020	0101190775	02/01/2020	1686	25/11/2019	1400	0	1400	CORE-STEP
X-I	ANNASAHEB MARUTI GAYAKWAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495104000203340	01010119010406	01/01/2020	01010119703345	01/01/2020	0101190775	02/01/2020	351480	06/12/2019	100000	0	100000	CORE-STEP
X-I	ANNASAHEB MARUTI GAYAKWAD NB FD 3 YRS	ANNASAHEB MARUTI GAYAKWAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010407	01/01/2020	01010119703346	01/01/2020	955196	03/01/2020	351481	06/12/2019	300000	0	300000	BANK CHEQUE
X-I	MALAN ANNASAHEB GAYAKWAD NB FD 3 YRS	MALAN ANNASAHEB GAYAKWAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010408	01/01/2020	01010119703346	01/01/2020	955200	03/01/2020	351482	06/12/2019	400000	0	400000	BANK CHEQUE
X-I	CTM P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010409	01/01/2020	01010119703335	01/01/2020	939488	02/01/2020	657222	18/12/2019	2000	0	2000	CASH
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010410	01/01/2020	01010119703335	01/01/2020	939488	02/01/2020	689693	30/12/2019	4915	0	4915	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119010411	01/01/2020	01010119703347	01/01/2020	0101190775	02/01/2020	123,141,175	30/09/2019	1896	0	1896	CORE-STEP

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X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119010412	01/01/2020	01010119703336	01/01/2020	0101190775	02/01/2020	9084201	08/12/2019	9258634	0	9258634	CORE-STEP
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119010413	01/01/2020	01010119703414	07/01/2020	0101190792	08/01/2020	125, 146 & 161	30/11/2019	1578	0	1578	CORE-STEP
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010414	01/01/2020	01010119703335	01/01/2020	939488	02/01/2020	713804	27/12/2019	754	0	754	CASH
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010415	01/01/2020	01010119703335	01/01/2020	939488	02/01/2020	657221	17/12/2019	1500	0	1500	CASH
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000248	01010119010416	01/01/2020	01010119703348	01/01/2020	0101190775	02/01/2020	MFP1920124	16/11/2019	4381440	128240	4253200	CORE-STEP
X-I	SURVE DIPAK SHAM	PAYMENT THROUGH CIPS	SBI-SBIN0000399	32258143482	01010119010417	01/01/2020	01010119703344	01/01/2020	0101190775	02/01/2020	351473	06/12/2019	50000	0	50000	CORE-STEP
X-I	SURVE DIPAK SHAM NB FD 60 MONTHS	SURVE DIPAK SHAM NB FD 60 MONTHS	SELF CHEQUE-	000000000	01010119010418	01/01/2020	01010119703343	01/01/2020	955216	03/01/2020	351474	06/12/2019	300000	0	300000	BANK CHEQUE
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119010419	01/01/2020	01010119703347	01/01/2020	0101190775	02/01/2020	739460	20/12/2019	2923	0	2923	CORE-STEP
X-I	SURVE SAYALI DEEPAK	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10227390431	01010119010420	01/01/2020	01010119703344	01/01/2020	0101190775	02/01/2020	351475	06/12/2019	50000	0	50000	CORE-STEP
X-I	SURVE SAYALI DEEPAK NB FD 60 MONTHS	SURVE SAYALI DEEPAK NB FD 60 MONTHS	SELF CHEQUE-	000000000	01010119010421	01/01/2020	01010119703343	01/01/2020	955217	03/01/2020	351476	06/12/2019	300000	0	300000	BANK CHEQUE
X-I	AKASH DIPAK SURVE NB FD TILL MAJOR	AKASH DIPAK SURVE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010422	01/01/2020	01010119703343	01/01/2020	955195	03/01/2020	351477	06/12/2019	100000	0	100000	BANK CHEQUE
X-I	OM PRAKASH DEWANGAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009466	946610110003982	01010119010423	01/01/2020	01010119703342	01/01/2020	0101190775	02/01/2020	350958	10/12/2019	135726	0	135726	CORE-STEP
X-I	OM PRAKASH DEWANGAN NB FD 1 YRS	OM PRAKASH DEWANGAN NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010424	01/01/2020	01010119703340	01/01/2020	955201	03/01/2020	350959	10/12/2019	70000	0	70000	BANK CHEQUE
X-I	OM PRAKASH DEWANGAN NB FD 2 YRS	OM PRAKASH DEWANGAN NB FD 2 YRS	SELF CHEQUE-	000000000	01010119010425	01/01/2020	01010119703340	01/01/2020	955202	03/01/2020	350960	10/12/2019	70000	0	70000	BANK CHEQUE
X-I	OM PRAKASH DEWANGAN NB FD 3 YRS	OM PRAKASH DEWANGAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010426	01/01/2020	01010119703340	01/01/2020	955203	03/01/2020	350961	10/12/2019	70000	0	70000	BANK CHEQUE
X-I	OM PRAKASH DEWANGAN NB FD 4 YRS	OM PRAKASH DEWANGAN NB FD 4 YRS	SELF CHEQUE-	000000000	01010119010427	01/01/2020	01010119703340	01/01/2020	955204	03/01/2020	350962	10/12/2019	70000	0	70000	BANK CHEQUE
X-I	OM PRAKASH DEWANGAN NB FD 5 YRS	OM PRAKASH DEWANGAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010428	01/01/2020	01010119703340	01/01/2020	955205	03/01/2020	350963	10/12/2019	70000	0	70000	BANK CHEQUE
X-I	OM PRAKASH DEWANGAN NB FD 6 YRS	OM PRAKASH DEWANGAN NB FD 6 YRS	SELF CHEQUE-	000000000	01010119010429	01/01/2020	01010119703340	01/01/2020	955206	03/01/2020	350964	10/12/2019	70000	0	70000	BANK CHEQUE
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010119010430	01/01/2020	01010119703358	02/01/2020	0101190780	03/01/2020	STF1920155	19/11/2019	3795407	67776	3727631	CORE-STEP
X-I	SUGANDHABAI SURYABHAN DONGRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009705	970518110000399	01010119010431	01/01/2020	01010119703338	01/01/2020	0101190775	02/01/2020	350965	10/12/2019	119266	0	119266	CORE-STEP
X-I	SUGANDHABAI SURYABHAN DONGRE NB FD 5 YRS	SUGANDHABAI SURYABHAN DONGRE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010432	01/01/2020	01010119703339	01/01/2020	955207	03/01/2020	350966	10/12/2019	100000	0	100000	BANK CHEQUE
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010119010433	01/01/2020	01010119703388	06/01/2020	0101190789	07/01/2020	STF1920160	19/11/2019	3795407	67776	3727631	CORE-STEP

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X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010434	01/01/2020	01010119703335	01/01/2020	939488	02/01/2020	755799	24/12/2019	990	0	990	CASH
X-I	RT VISION TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0009298	37950716836	01010119010435	01/01/2020	01010119703356	02/01/2020	0101190775	02/01/2020	RTN0119-20267	12/11/2019	189980	19320	170660	CORE- STEPS
X-I	ASTRAL ADVERTISING & MARKETING INDIA PVT. LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01010119010437	01/01/2020	01010119703391	06/01/2020	0101190786	06/01/2020	039111920	18/09/2019	82438	1570	80868	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119010439	02/01/2020	01010119703357	02/01/2020	0101190780	03/01/2020	DEC/50/2019	24/12/2019	12532	0	12532	CORE- STEPS
X-I	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01010119010440	02/01/2020	01010119703365	03/01/2020	0101190783	06/01/2020	036	26/12/2019	1300	0	1300	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010441	02/01/2020	01010119703417	07/01/2020	0101190795	08/01/2020	2019/OCT/282	30/10/2019	14868	0	14868	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010442	02/01/2020	01010119703357	02/01/2020	0101190780	03/01/2020	2019/nov/143	15/11/2019	14724	0	14724	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010443	02/01/2020	01010119703357	02/01/2020	0101190780	03/01/2020	2019/DEC/140	16/12/2019	14986	0	14986	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010444	02/01/2020	01010119703357	02/01/2020	0101190780	03/01/2020	2019/dec/88	11/12/2019	47200	800	46400	CORE- STEPS
X-I	SHIVANI STATIONERY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010330224	01010119010445	02/01/2020	01010119703357	02/01/2020	0101190780	03/01/2020	173	02/12/2019	3882	0	3882	CORE- STEPS
X-I	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	913020045700287	01010119010446	02/01/2020	01010119703368	03/01/2020	0101190783	06/01/2020	707540	23/05/2019	84145.8	.8	84145	CORE- STEPS
X-I	SHISH PAL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0001249	10831019604	01010119010448	02/01/2020	01010119703378	06/01/2020	0101190789	07/01/2020	350913	03/12/2019	50000	0	50000	CORE- STEPS
X-I	SHISH PAL SINGH NB FD 5 YRS	SHISH PAL SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010449	02/01/2020	01010119703379	06/01/2020	955238	07/01/2020	350914	03/12/2019	350000	0	350000	BANK CHEQ UE
X-I	REWATI SHISHPAL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0001249	38811791329	01010119010450	02/01/2020	01010119703378	06/01/2020	0101190789	07/01/2020	350915	03/12/2019	50000	0	50000	CORE- STEPS
X-I	REWATI SHISHPAL SINGH NB FD 5 YRS	REWATI SHISHPAL SINGH NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010451	02/01/2020	01010119703379	06/01/2020	955228	07/01/2020	350916	03/12/2019	350000	0	350000	BANK CHEQ UE
X-I	FOOLAMATI CHOTELAL YADAV NB FD 3 YRS	FOOLAMATI CHOTELAL YADAV NB FD 3 YRS	SELF CHEQUE-	44318100000502	01010119010452	02/01/2020	01010119703361	03/01/2020	955213	03/01/2020	351801	23/12/2019	400000	0	400000	BANK CHEQ UE
X-I	GUDDU CHOTELAL YADAV NB FD 3 YRS	GUDDU CHOTELAL YADAV NB FD 3 YRS	SELF CHEQUE-	44318100000500	01010119010453	02/01/2020	01010119703361	03/01/2020	955199	03/01/2020	351802	23/12/2019	100000	0	100000	BANK CHEQ UE
X-I	AMRITA NB FD 3 YRS	AMRITA NB FD 3 YRS	SELF CHEQUE-	44318100000501	01010119010454	02/01/2020	01010119703362	03/01/2020	955208	03/01/2020	351803	23/12/2019	100000	0	100000	BANK CHEQ UE
X-I	DIPIKA DEEPAK SAWANT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	4035512158	01010119010455	02/01/2020	01010119703359	03/01/2020	0101190780	03/01/2020	351468	29/11/2019	100000	0	100000	CORE- STEPS
X-I	DIPIKA DEEPAK SAWANT NB FD 3 YRS	DIPIKA DEEPAK SAWANT NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010456	02/01/2020	01010119703360	03/01/2020	955211	03/01/2020	351469	29/11/2019	400000	0	400000	BANK CHEQ UE
X-I	DIKSHITA DEEPAK SAWANT NB FD 3 YRS	DIKSHITA DEEPAK SAWANT NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010457	02/01/2020	01010119703360	03/01/2020	955210	03/01/2020	351470	29/11/2019	100000	0	100000	BANK CHEQ UE

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X-I	DIVYATA DEEPAK SAWANT NB FD 3 YRS	DIVYATA DEEPAK SAWANT NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010458	02/01/2020	01010119703360	03/01/2020	955212	03/01/2020	351471	29/11/2019	100000	0	100000	BANK CHEQUE
X-I	DEVESHRI DEEPAK SAWANT NB FD TILL MAJOR	DEVESHRI DEEPAK SAWANT NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010459	02/01/2020	01010119703360	03/01/2020	955209	03/01/2020	351472	29/11/2019	100000	0	100000	BANK CHEQUE
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010460	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	2303	18/12/2019	283	0	283	IMP
X-I	CTPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010461	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	337	05/12/2019	1500	0	1500	IMP
X-I	PCE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010462	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	W390B XV	01/01/2020	11764	0	11764	IMP
X-I	COS II	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010463	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	s/655/pcm m/hrc	31/12/2019	18477	0	18477	IMP
X-I	CEE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010464	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	L-C-3-G-2	01/01/2020	13000	0	13000	IMP
X-I	GM STAFF CAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010465	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	Imprest/2019/11	10/12/2019	5380	0	5380	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010466	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	15	01/01/2020	5500	0	5500	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010467	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	025865	24/12/2019	4000	0	4000	IMP
X-I	SR DIVL AUDIT OFFICER	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010468	02/01/2020	01010119703363	03/01/2020	939489	03/01/2020	2301	18/12/2019	500	0	500	IMP
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11172346101	01010119010470	02/01/2020	01010119703365	03/01/2020	0101190783	06/01/2020	755802	24/12/2019	11793	0	11793	CORE-STEPS
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010119010472	03/01/2020	01010119703366	03/01/2020	0101190783	06/01/2020	G201920293	24/11/2019	1353096	24163	1328933	CORE-STEPS
X-I	REGISTRAR INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	SBI-SBIN0001109	00000010725729128	01010119010473	03/01/2020	01010119703368	03/01/2020	0101190783	06/01/2020	657226	31/12/2019	30000	0	30000	CORE-STEPS
X-I	MADHURI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100267912	01010119010474	03/01/2020	01010119703389	06/01/2020	0101190797	09/01/2020	350921	03/12/2019	200000	0	200000	CORE-STEPS
X-I	MADHURI NB FD 3 YRS	MADHURI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010475	03/01/2020	01010119703390	06/01/2020	955247	09/01/2020	350922	03/12/2019	200000	0	200000	BANK CHEQUE
X-I	BABY TANNU UG MADHURI NB FD TILL MAJOR	BABY TANNU UG MADHURI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010476	03/01/2020	01010119703390	06/01/2020	955244	09/01/2020	350923	03/12/2019	100000	0	100000	BANK CHEQUE
X-I	BABY ANKIT UG MADHURI NB FD TILL MAJOR	BABY ANKIT UG MADHURI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010477	03/01/2020	01010119703390	06/01/2020	955243	09/01/2020	350924	03/12/2019	100000	0	100000	BANK CHEQUE
X-I	GORAKHNATH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001475	147510100267842	01010119010478	03/01/2020	01010119703389	06/01/2020	0101190797	09/01/2020	350925	03/12/2019	100000	0	100000	CORE-STEPS
X-I	GORAKHNATH NB FD 3 YRS	GORAKHNATH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010479	03/01/2020	01010119703390	06/01/2020	955245	09/01/2020	350926	03/12/2019	100000	0	100000	BANK CHEQUE
X-I	MOHD TAIYAB ALI SHAIKH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211055	50501327152	01010119010480	03/01/2020	01010119703380	06/01/2020	0101190789	07/01/2020	350917	03/12/2019	100000	0	100000	CORE-STEPS
X-I	MOHD TAIYAB ALI SHAIKH NB FD 3 YRS	MOHD TAIYAB ALI SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010481	03/01/2020	01010119703381	06/01/2020	955227	07/01/2020	350918	03/12/2019	300000	0	300000	BANK CHEQUE
X-I	RUKSANA KHATUN NB FD 3 YRS	RUKSANA KHATUN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010482	03/01/2020	01010119703381	06/01/2020	955229	07/01/2020	350919	03/12/2019	400000	0	400000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010119010483	03/01/2020	01010119703364	03/01/2020	0101190780	03/01/2020	14650	01/01/2020	100000	0	100000	CORE- STEPS
X-I	KALAWATI DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0006235	33958006736	01010119010484	03/01/2020	01010119703382	06/01/2020	0101190789	07/01/2020	350927	03/12/2019	200000	0	200000	CORE- STEPS
X-I	KALAWATI DEVI NB FD 3 YRS	KALAWATI DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010485	03/01/2020	01010119703383	06/01/2020	955226	07/01/2020	350928	03/12/2019	200000	0	200000	BANK CHEQ UE
X-I	DIVYA KUMARI NB FD TILL MAJOR	DIVYA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010486	03/01/2020	01010119703383	06/01/2020	955224	07/01/2020	350929	03/12/2019	100000	0	100000	BANK CHEQ UE
X-I	DIPALI KUMARI NB FD TILL MAJOR	DIPALI KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010487	03/01/2020	01010119703383	06/01/2020	955223	07/01/2020	350930	03/12/2019	100000	0	100000	BANK CHEQ UE
X-I	DEEPAK PASWAN NB FD TILL MAJOR	DEEPAK PASWAN NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119010488	03/01/2020	01010119703383	06/01/2020	955222	07/01/2020	350931	03/12/2019	100000	0	100000	BANK CHEQ UE
X-I	TEKAN PASWAN	PAYMENT THROUGH CIPS	SBI-SBIN0006235	30848838207	01010119010489	03/01/2020	01010119703382	06/01/2020	0101190789	07/01/2020	350932	03/12/2019	100000	0	100000	CORE- STEPS
X-I	ANITA PRAKASH SAWANT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001392	1392104000004558	01010119010490	03/01/2020	01010119703376	06/01/2020	0101190789	07/01/2020	351179	20/11/2019	50000	0	50000	CORE- STEPS
X-I	ANITA PRAKASH SAWANT NB FD 3 YRS	ANITA PRAKASH SAWANT NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010491	03/01/2020	01010119703377	06/01/2020	955220	07/01/2020	351180	20/11/2019	450000	0	450000	BANK CHEQ UE
X-I	ATISH PRAKASH SAWANT NB FD 5 YRS	ATISH PRAKASH SAWANT NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010492	03/01/2020	01010119703377	06/01/2020	955221	07/01/2020	351181	20/11/2019	100000	0	100000	BANK CHEQ UE
X-I	JAGRUTI PRAKASH SAWANT NB FD 5 YRS	JAGRUTI PRAKASH SAWANT NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010493	03/01/2020	01010119703377	06/01/2020	955225	07/01/2020	351182	20/11/2019	100000	0	100000	BANK CHEQ UE
X-I	YAMUNA BALU SAWANT	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001392	1392104000005227	01010119010494	03/01/2020	01010119703376	06/01/2020	0101190789	07/01/2020	351183	20/11/2019	50000	0	50000	CORE- STEPS
X-I	YAMUNA BALU SAWANT NB FD 1 YRS	YAMUNA BALU SAWANT NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010495	03/01/2020	01010119703377	06/01/2020	955230	07/01/2020	351184	20/11/2019	50000	0	50000	BANK CHEQ UE
X-I	GEETA DILIP PACHOOR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000557	60306486031	01010119010496	03/01/2020	01010119703510	16/01/2020	0101190827	20/01/2020	350944	09/12/2019	87578	0	87578	CORE- STEPS
X-I	GEETA DILIP PACHOOR NB FD 1 YRS	GEETA DILIP PACHOOR NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010497	03/01/2020	01010119703511	16/01/2020	955281	21/01/2020	350945	09/12/2019	70000	0	70000	BANK CHEQ UE
X-I	GEETA DILIP PACHOOR NB FD 2 YRS	GEETA DILIP PACHOOR NB FD 2 YRS	SELF CHEQUE-	000000000	01010119010498	03/01/2020	01010119703511	16/01/2020	955282	21/01/2020	350946	09/12/2019	70000	0	70000	BANK CHEQ UE
X-I	GEETA DILIP PACHOOR NB FD 3 YRS	GEETA DILIP PACHOOR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010499	03/01/2020	01010119703511	16/01/2020	955283	21/01/2020	350947	09/12/2019	70000	0	70000	BANK CHEQ UE
X-I	GEETA DILIP PACHOOR NB FD 4 YRS	GEETA DILIP PACHOOR NB FD 4 YRS	SELF CHEQUE-	000000000	01010119010500	03/01/2020	01010119703511	16/01/2020	955284	21/01/2020	350948	09/12/2019	70000	0	70000	BANK CHEQ UE
X-I	GEETA DILIP PACHOOR NB FD 5 YRS	GEETA DILIP PACHOOR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010501	03/01/2020	01010119703511	16/01/2020	955285	21/01/2020	350949	09/12/2019	70000	0	70000	BANK CHEQ UE
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010119010502	03/01/2020	01010119703375	06/01/2020	0101190786	06/01/2020	RVRPL/19-20/679	19/11/2019	7221600	266832	6954768	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010119010503	03/01/2020	01010119703375	06/01/2020	0101190786	06/01/2020	pvc/083	14/11/2019	238882	8827	230055	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119010504	03/01/2020	01010119703369	03/01/2020	955219	03/01/2020	713803	27/12/2019	1000	0	1000	BANK CHEQUE
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010119010505	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351010	10/12/2019	148570	14857	133713	CORE-STEPS
X-I	HIMCHAL KUMAR SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010119010507	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351038	18/12/2019	27660	2766	24894	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010119010508	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351039	18/12/2019	26960	2696	24264	CORE-STEPS
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119010509	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351040	18/12/2019	68330	6833	61497	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010119010510	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351041	18/12/2019	37260	3726	33534	CORE-STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010119010511	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351042	18/12/2019	90450	9045	81405	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50254497612	01010119010512	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351043	18/12/2019	24320	2432	21888	CORE-STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119010513	03/01/2020	01010119703370	03/01/2020	0101190786	06/01/2020	351044	18/12/2019	126300	12630	113670	CORE-STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010516	03/01/2020	01010119703367	03/01/2020	939490	03/01/2020	696356	27/12/2019	1200	0	1200	CASH
X-I	SECY TO COS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010517	03/01/2020	01010119703367	03/01/2020	939490	03/01/2020	739464	20/12/2019	840	0	840	CASH
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119010521	03/01/2020	01010119703371	03/01/2020	0101190783	06/01/2020	173/2019-20	27/05/2019	3994.3	.3	3994	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119010522	03/01/2020	01010119703404	07/01/2020	0101190789	07/01/2020	G508Hiring NDLS	05/12/2019	65201	15855	49346	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010526	03/01/2020	01010119703372	03/01/2020	939490	03/01/2020	758667	03/01/2020	84250	0	84250	CASH
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119010527	03/01/2020	01010119703374	03/01/2020	0101190783	06/01/2020	10DDS03	25/11/2019	278880	19920	258960	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119010529	03/01/2020	01010119703373	03/01/2020	0101190783	06/01/2020	MSETCL/S TU/00017	01/01/2020	70884000	0	70884000	CORE-STEPS
X-I	VXL INSTRUMENTS LTD.,	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010514	30546613480	01010119010530	03/01/2020	01010119703400	06/01/2020	0101190789	07/01/2020	SR-16-2019-20	23/10/2019	81078.2	2748.2	78330	CORE-STEPS
X-I	RELIABLE FURNITURE.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119010531	03/01/2020	01010119703384	06/01/2020	0101190789	07/01/2020	54/2019-20	31/05/2019	19278.84	578.84	18700	CORE-STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119010532	03/01/2020	01010119703386	06/01/2020	0101190789	07/01/2020	10852NOV/19-20	28/11/2019	24985.99	.99	24985	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016591	31794221935	01010119010533	03/01/2020	01010119703385	06/01/2020	0101190789	07/01/2020	LAXMI/20198	23/02/2019	40589.99	.99	40589	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119010534	03/01/2020	01010119703373	03/01/2020	0101190783	06/01/2020	8000/19-20/00007	01/01/2020	356400	0	356400	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010536	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	11COMGC R201920	29/12/2019	14098	269	13829	CORE-STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010537	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	2625dec2019	09/12/2019	40400	5580	34820	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	072120100000127	01010119010538	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	19119	30/12/2019	38065.5	5256.5	32809	CORE-STEPS

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010539	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	118/CEE/CR/19-20	30/12/2019	37781	1440	36341	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010540	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	2622dec2019	06/12/2019	37038.09	1411.09	35627	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010541	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	2605oct19	06/12/2019	36432.52	1388.52	35044	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010542	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	2619NOV2019	06/12/2019	36323.55	1384.55	34939	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010544	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	110CCORCR2019	04/12/2019	34419	1312	33107	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010545	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	242dec2019	09/12/2019	39850	5519	34331	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010546	03/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	108CCMFS CR2019	04/12/2019	38125.52	1452.52	36673	CORE-STEP
X-I	MAIRUNISA RASHID MANIYAR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKON692	1689010034256	01010119010547	06/01/2020	01010119703393	06/01/2020	0101190789	07/01/2020	354024	23/12/2019	100000	0	100000	CORE-STEP
X-I	MAIRUNISA RASHID MANIYAR NB FD 3 YRS	MAIRUNISA RASHID MANIYAR NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010548	06/01/2020	01010119703392	06/01/2020	955233	07/01/2020	354025	23/12/2019	300000	0	300000	BANK CHEQUE
X-I	YUSUF RASHID MANIYAR NB FD 3 YRS	YUSUF RASHID MANIYAR NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010549	06/01/2020	01010119703392	06/01/2020	955240	07/01/2020	354026	23/12/2019	100000	0	100000	BANK CHEQUE
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119010550	06/01/2020	01010119703387	06/01/2020	0101190789	07/01/2020	btpp/pnc/418	01/12/2019	4688730	173245	4515485	CORE-STEP
X-I	YASIN RASHID MANIYAR NB FD 3 YRS	YASIN RASHID MANIYAR NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010551	06/01/2020	01010119703392	06/01/2020	955231	07/01/2020	354027	23/12/2019	100000	0	100000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119010552	06/01/2020	01010119703406	07/01/2020	0101190792	08/01/2020	1008509	07/10/2019	204661	14619	190042	CORE-STEP
X-I	ALIM RASHID MANIYAR NB FD 3 YRS	ALIM RASHID MANIYAR NB FD 3 YRS	SELF CHEQUE-	0000000000	01010119010553	06/01/2020	01010119703392	06/01/2020	955232	07/01/2020	354028	23/12/2019	100000	0	100000	BANK CHEQUE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010554	06/01/2020	01010119703399	06/01/2020	0101190789	07/01/2020	117/CESE/CR/2019	30/12/2019	38050.5	4830.5	33220	CORE-STEP
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119010555	06/01/2020	01010119703423	08/01/2020	0101190795	08/01/2020	20192028	15/10/2019	79101	1341	77760	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280617	3714924476	01010119010556	06/01/2020	01010119703401	06/01/2020	0101190789	07/01/2020	494537	30/12/2019	4000	0	4000	CORE-STEP
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0005165	33912950293	01010119010557	06/01/2020	01010119703401	06/01/2020	0101190789	07/01/2020	494536	21/12/2019	6000	0	6000	CORE-STEP
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018090	10271133038	01010119010559	06/01/2020	01010119703401	06/01/2020	0101190789	07/01/2020	494535	21/12/2019	10000	0	10000	CORE-STEP
X-I	S.P.KHADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010212110000360	01010119010560	06/01/2020	01010119703401	06/01/2020	0101190789	07/01/2020	494538	31/12/2019	1250	0	1250	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010561	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	611038	01/01/2020	50000	0	50000	CASH
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000000000	01010119010563	06/01/2020	01010119703409	07/01/2020	939494	08/01/2020	012020	01/01/2020	3800	0	3800	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010565	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	758666	02/01/2020	7000	0	7000	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119010566	06/01/2020	01010119703403	06/01/2020	0101190789	07/01/2020	152.167	30/11/2019	2321	0	2321	CORE-STEP
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010567	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	739467	01/01/2020	752	0	752	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010569	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	739468	01/01/2020	309	0	309	CASH
X-I	DY CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010570	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	739470	01/01/2020	336	0	336	CASH
X-I	Bharat Rail Automations Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01010119010571	06/01/2020	01010119703444	09/01/2020	0101190797	09/01/2020	8thRunning Bill	07/12/2019	5497303.4	246122.4	5251181	CORE-STEP S
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010572	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	739475	02/01/2020	425	0	425	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010573	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	739473	01/01/2020	2630	0	2630	CASH
X-I	VARISHA RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010574	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	758668	06/01/2020	4485	0	4485	CASH
X-I	PUNDALIK KRISHNA DAKARE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N110	6411200524	01010119010575	06/01/2020	01010119703395	06/01/2020	0101190789	07/01/2020	351866	01/01/2020	100000	0	100000	CORE-STEP S
X-I	PUNDALIK KRISHNA DAKARE NB FD 3 YRS	PUNDALIK KRISHNA DAKARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010576	06/01/2020	01010119703394	06/01/2020	955235	07/01/2020	351867	01/01/2020	300000	0	300000	BANK CHEQ UE
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119010577	06/01/2020	01010119703403	06/01/2020	0101190789	07/01/2020	193	31/12/2019	1269	0	1269	CORE-STEP S
X-I	VARSHA PUNDLIK DAKARE NB FD 3 YRS	VARSHA PUNDLIK DAKARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010578	06/01/2020	01010119703394	06/01/2020	955239	07/01/2020	351868	01/01/2020	400000	0	400000	BANK CHEQ UE
X-I	CEDE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010579	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	713805	01/01/2020	2482	0	2482	CASH
X-I	SAMASHADBI SHE ISA MANIYAR NB FD 3 YRS	SAMASHADBI SHE ISA MANIYAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010580	06/01/2020	01010119703392	06/01/2020	955237	07/01/2020	354029	23/12/2019	100000	0	100000	BANK CHEQ UE
X-I	CWE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010581	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	689694	02/01/2020	2745	0	2745	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119010583	06/01/2020	01010119703403	06/01/2020	0101190789	07/01/2020	191	31/12/2019	579	0	579	CORE-STEP S
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010119010584	06/01/2020	01010119703400	06/01/2020	0101190789	07/01/2020	Nov/1-10	13/12/2019	354576	0	354576	CORE-STEP S
X-I	PCCM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010585	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	302064	01/01/2020	3538	0	3538	CASH
X-I	RAM BAHADUR TIWARI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212947	50491145692	01010119010586	06/01/2020	01010119703398	06/01/2020	0101190789	07/01/2020	351159	20/11/2019	50000	0	50000	CORE-STEP S
X-I	RAM BAHADUR TIWARI NB FD 70 MONTHS	RAM BAHADUR TIWARI NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119010587	06/01/2020	01010119703397	06/01/2020	955236	07/01/2020	351160	20/11/2019	350000	0	350000	BANK CHEQ UE
X-I	NEELAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212947	50490925398	01010119010588	06/01/2020	01010119703398	06/01/2020	0101190789	07/01/2020	351161	20/11/2019	50000	0	50000	CORE-STEP S
X-I	NEELAM NB FD 70 MONTHS	NEELAM NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119010589	06/01/2020	01010119703397	06/01/2020	955234	07/01/2020	351162	20/11/2019	350000	0	350000	BANK CHEQ UE
X-I	CWE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010590	06/01/2020	01010119703416	07/01/2020	939494	08/01/2020	689692	30/12/2019	8000	0	8000	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010591	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	638183	06/01/2020	1000	0	1000	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136629076	01010119010592	06/01/2020	01010119703403	06/01/2020	0101190789	07/01/2020	186	31/12/2019	1719	0	1719	CORE-STEP S
X-I	V NALINI, SCM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010593	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	302065	03/01/2020	10000	0	10000	CASH
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010594	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	611039	06/01/2020	6000	0	6000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SR AFA T I HQ CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010595	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	638184	06/01/2020	1000	0	1000	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010596	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	689695	03/01/2020	20000	0	20000	CASH
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010597	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	657228	06/01/2020	2000	0	2000	CASH
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010598	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	755800	06/01/2020	3000	0	3000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010599	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	770833	03/01/2020	9000	0	9000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010600	06/01/2020	01010119703402	06/01/2020	939492	07/01/2020	770834	03/01/2020	6000	0	6000	CASH
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010601	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040337	30/03/2019	91507.32	3102.32	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010602	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040338	30/03/2019	91507.38	3102.38	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010603	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040339	30/03/2019	91507.38	3102.38	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010604	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040340	30/03/2019	91507.38	3102.38	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010605	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040341	30/03/2019	91507.38	3102.38	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010606	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040342	30/03/2019	91507.38	3102.38	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010607	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040343	30/03/2019	91507.38	3102.38	88405	CORE- STEPS
X-I	M/S CONSUL NEOWATT POWER SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	912030047646983	01010119010608	07/01/2020	01010119703425	08/01/2020	0101190795	08/01/2020	1840040336	30/03/2019	91507.38	38073.38	53434	CORE- STEPS
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010609	07/01/2020	01010119703413	07/01/2020	939494	08/01/2020	739471	01/01/2020	1785	0	1785	CASH
X-I	AFA S II	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010610	07/01/2020	01010119703413	07/01/2020	939494	08/01/2020	730592	03/01/2020	1200	0	1200	CASH
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010119010611	07/01/2020	01010119703410	07/01/2020	0101190792	08/01/2020	146	01/01/2020	38859.76	659.76	38200	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20012700098996	01010119010612	07/01/2020	01010119703405	07/01/2020	0101190787	07/01/2020	224583	07/01/2020	99353375	0	99353375	CORE- STEPS
X-I	OSCAR PLUS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000294	911020010743927	01010119010614	07/01/2020	01010119703407	07/01/2020	0101190792	08/01/2020	2218	31/12/2019	17556	0	17556	CORE- STEPS
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119010621	07/01/2020	01010119703410	07/01/2020	0101190792	08/01/2020	S0000742	31/12/2019	14868	252	14616	CORE- STEPS
X-I	ARUNKUMAR NAIR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230101088749	01010119010624	07/01/2020	01010119703417	07/01/2020	0101190795	08/01/2020	755906	07/01/2020	4000	0	4000	CORE- STEPS
X-I	NEWTECH ENTERPRISE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	30207174561	01010119010625	07/01/2020	01010119703417	07/01/2020	0101190795	08/01/2020	166	21/11/2019	8366	0	8366	CORE- STEPS
X-I	U C NAYAK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106633661	01010119010626	07/01/2020	01010119703417	07/01/2020	0101190795	08/01/2020	758480	20/12/2019	4000	0	4000	CORE- STEPS
X-I	R BADRI NARAYAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	20013002244	01010119010627	07/01/2020	01010119703417	07/01/2020	0101190795	08/01/2020	758481	01/01/2020	6999	0	6999	CORE- STEPS
X-I	DIVYA KANT DHUSIA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	913010014763654	01010119010628	07/01/2020	01010119703417	07/01/2020	0101190795	08/01/2020	755901	06/01/2020	3200	0	3200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SQUARE COMMUNICATIONS PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119010629	07/01/2020	01010119703420	08/01/2020	0101190795	08/01/2020	PBM4741920	26/10/2019	13498	257	13241	CORE-STEP S
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01010119010630	07/01/2020	01010119703411	07/01/2020	0101190792	08/01/2020	46404	03/01/2020	54800	0	54800	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119010631	07/01/2020	01010119703410	07/01/2020	0101190792	08/01/2020	197	31/12/2019	772	0	772	CORE-STEP S
X-I	ASHIDA ELECTRONICS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01010119010632	07/01/2020	01010119703474	10/01/2020	0101190802	10/01/2020	AEPLWB1 FINAL	25/10/2019	700000	60865	639135	CORE-STEP S
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119010633	07/01/2020	01010119703411	07/01/2020	0101190792	08/01/2020	46405	03/01/2020	54800	0	54800	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000006	006100100202669	01010119010634	07/01/2020	01010119703411	07/01/2020	0101190792	08/01/2020	46399	03/01/2020	54800	0	54800	CORE-STEP S
X-I	DAYMA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005318	38648676902	01010119010635	07/01/2020	01010119703411	07/01/2020	0101190792	08/01/2020	46407	03/01/2020	54800	0	54800	CORE-STEP S
X-I	SMM E/I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010636	07/01/2020	01010119703413	07/01/2020	939494	08/01/2020	739461	07/12/2019	414	0	414	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119010637	07/01/2020	01010119703412	07/01/2020	0101190792	08/01/2020	181	31/12/2019	1116	0	1116	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119010639	07/01/2020	01010119703415	07/01/2020	0101190792	08/01/2020	CR/BILL/1920/18	01/01/2020	337230092	0	337230092	CORE-STEP S
X-I	MAHADEV PANDURANG PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0013055	38811690637	01010119010641	07/01/2020	01010119703439	08/01/2020	0101190797	09/01/2020	354055	26/12/2019	50000	0	50000	CORE-STEP S
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010642	07/01/2020	01010119703418	07/01/2020	939494	08/01/2020	696363	07/01/2020	6063	0	6063	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010643	07/01/2020	01010119703418	07/01/2020	939494	08/01/2020	755904	07/01/2020	1200	0	1200	CASH
X-I	AFA IAU	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010644	07/01/2020	01010119703418	07/01/2020	939494	08/01/2020	755903	07/01/2020	1200	0	1200	CASH
X-I	SR AFA BKS	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010645	07/01/2020	01010119703418	07/01/2020	939494	08/01/2020	755902	07/01/2020	1500	0	1500	CASH
X-I	AFA ENG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010646	07/01/2020	01010119703418	07/01/2020	939494	08/01/2020	755905	07/01/2020	1200	0	1200	CASH
X-I	MAHADEV PANDURANG PATIL FD 5 YRS	MAHADEV PANDURANG PATIL FD 5 YRS	SELF CHEQUE-	00000000	01010119010648	07/01/2020	01010119703438	08/01/2020	955248	09/01/2020	354056	26/12/2019	350000	0	350000	BANK CHEQ UE
X-I	PUSHPA MAHADEV PATIL FD 5 YRS	PUSHPA MAHADEV PATIL FD 5 YRS	SELF CHEQUE-	00000000	01010119010649	08/01/2020	01010119703438	08/01/2020	955254	09/01/2020	354058	26/12/2019	350000	0	350000	BANK CHEQ UE
X-I	M/s Young India Prestress Pvt Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0144900	1449009300002291	01010119010650	08/01/2020	01010119703419	08/01/2020	0101190795	08/01/2020	675646	07/01/2020	1000000	0	1000000	CORE-STEP S
X-I	SANTHOSHKUMAR RAMBALLABH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846949	01010119010651	08/01/2020	01010119703449	09/01/2020	0101190807	13/01/2020	351483	18/12/2019	50000	0	50000	CORE-STEP S
X-I	SINGARI DEVI	PAYMENT THROUGH CIPS	SBI-SBIN0011827	38655682838	01010119010652	08/01/2020	01010119703460	09/01/2020	0101190807	13/01/2020	354030	24/12/2019	100000	0	100000	CORE-STEP S
X-I	SINGARI DEVI FD 140 MONTHS	SINGARI DEVI FD 140 MONTHS	SELF CHEQUE-	00000000	01010119010653	08/01/2020	01010119703461	09/01/2020	955268	13/01/2020	354031	24/12/2019	700000	0	700000	BANK CHEQ UE
X-I	SANTHOSHKUMAR RAMBALLABH NB FD 70 MONTHS	SANTHOSHKUMAR RAMBALLABH NB FD 70 MONTHS	SELF CHEQUE-	00000000	01010119010654	08/01/2020	01010119703450	09/01/2020	955276	13/01/2020	351484	18/12/2019	350000	0	350000	BANK CHEQ UE
X-I	FAKIR DOLAS	PAYMENT THROUGH CIPS	SBI-SBIN0000564	38870800775	01010119010656	08/01/2020	01010119703462	09/01/2020	0101190807	13/01/2020	351598	18/12/2019	160000	0	160000	CORE-STEP S
X-I	G M SRINIVASAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101018552	01010119010657	08/01/2020	01010119703422	08/01/2020	0101190797	09/01/2020	696362	03/01/2020	4000	0	4000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KIRAN DEVI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846948	01010119010658	08/01/2020	01010119703449	09/01/2020	0101190807	13/01/2020	351485	18/12/2019	50000	0	50000	CORE-STEP
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119010659	08/01/2020	01010119703422	08/01/2020	0101190797	09/01/2020	28	06/01/2020	2830	0	2830	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010661	08/01/2020	01010119703422	08/01/2020	0101190797	09/01/2020	2020JAN15	02/01/2020	11859	0	11859	CORE-STEP
X-I	KIRAN DEVI NB FD 70 MONTHS	KIRAN DEVI NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119010662	08/01/2020	01010119703450	09/01/2020	955273	13/01/2020	351486	18/12/2019	350000	0	350000	BANK CHEQ UE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010663	08/01/2020	01010119703422	08/01/2020	0101190797	09/01/2020	2019DEC211	23/12/2019	5428	0	5428	CORE-STEP
X-I	KRISHNA FAKIRA NIRBHAVANE	PAYMENT THROUGH CIPS	SBI-SBIN0007491	20263129775	01010119010664	08/01/2020	01010119703463	09/01/2020	0101190807	13/01/2020	354005	18/12/2019	50000	0	50000	CORE-STEP
X-I	KRISHNA FAKIRA NIRBHAVANE FD 5 YRS	KRISHNA FAKIRA NIRBHAVANE FD 5 YRS	SELF CHEQUE-	000000000	01010119010665	08/01/2020	01010119703464	09/01/2020	955265	13/01/2020	354006	18/12/2019	350000	0	350000	BANK CHEQ UE
X-I	SANGEETA KRISHNA NIRBHAVANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000347	20116737284	01010119010666	08/01/2020	01010119703463	09/01/2020	0101190807	13/01/2020	354007	18/12/2019	50000	0	50000	CORE-STEP
X-I	SANGEETA KRISHNA NIRBHAVANE FD 5 YRS	SANGEETA KRISHNA NIRBHAVANE FD 5 YRS	SELF CHEQUE-	000000000	01010119010667	08/01/2020	01010119703464	09/01/2020	955267	13/01/2020	354008	18/12/2019	350000	0	350000	BANK CHEQ UE
X-I	YUVRAJ K DIVE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011711	38614239407	01010119010668	08/01/2020	01010119703468	10/01/2020	0101190807	13/01/2020	351589	18/12/2019	100000	0	100000	CORE-STEP
X-I	TANAJI BHAIRU PHADTARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283773	3144693443	01010119010669	08/01/2020	01010119703427	08/01/2020	0101190797	09/01/2020	354051	26/12/2019	50000	0	50000	CORE-STEP
X-I	YUVRAJ K DIVE NB FD 3 YRS	YUVRAJ K DIVE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010670	08/01/2020	01010119703467	09/01/2020	955270	13/01/2020	351590	18/12/2019	300000	0	300000	BANK CHEQ UE
X-I	FA AND CAO STORES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010671	08/01/2020	01010119703424	08/01/2020	939493	08/01/2020	AC/SAB/Genl/19	31/12/2019	2435	0	2435	IMP
X-I	VISHAKHA DIVE NB FD 3 YRS	VISHAKHA DIVE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010672	08/01/2020	01010119703467	09/01/2020	955269	13/01/2020	351591	18/12/2019	400000	0	400000	BANK CHEQ UE
X-I	TANAJI BHAIRU PHADTARE FD 70 MONTHS	TANAJI BHAIRU PHADTARE FD 70 MONTHS	SELF CHEQUE-	000000000	01010119010673	08/01/2020	01010119703428	08/01/2020	955258	09/01/2020	354052	26/12/2019	350000	0	350000	BANK CHEQ UE
X-I	AFA EFFICIENCY FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010674	08/01/2020	01010119703424	08/01/2020	939493	08/01/2020	23817	08/11/2019	2000	0	2000	IMP
X-I	PCE STAFF CAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010675	08/01/2020	01010119703424	08/01/2020	939493	08/01/2020	739	19/12/2019	4385	0	4385	IMP
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010676	08/01/2020	01010119703421	08/01/2020	939496	09/01/2020	689696	06/01/2020	18179	0	18179	CASH
X-I	DY FA AND CAO G FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010677	08/01/2020	01010119703424	08/01/2020	939493	08/01/2020	41	05/12/2019	6000	0	6000	IMP
X-I	VIGILANCE OFFICE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010678	08/01/2020	01010119703424	08/01/2020	939493	08/01/2020	Vig/Imprest /V.co	06/01/2020	1947	0	1947	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010679	08/01/2020	01010119703424	08/01/2020	939493	08/01/2020	366	02/01/2020	2799	0	2799	IMP
X-I	SHEETAL SUBHASH SOLANKI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAMNAG	03670100036351	01010119010680	08/01/2020	01010119703436	08/01/2020	0101190797	09/01/2020	351595	18/12/2019	100000	0	100000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHEETAL SUBHASH SOLANKI NB FD 5 YRS	SHEETAL SUBHASH SOLANKI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010681	08/01/2020	01010119703435	08/01/2020	955257	09/01/2020	351596	18/12/2019	400000	0	400000	BANK CHEQUE
X-I	RAMANAND	PAYMENT THROUGH CIPS	SBI-SBIN0005956	31213542374	01010119010682	08/01/2020	01010119703433	08/01/2020	0101190797	09/01/2020	354009	18/12/2019	50000	0	50000	CORE-STEPS
X-I	RAMANAND FD 5 YRS	RAMANAND FD 5 YRS	SELF CHEQUE-	000000000	01010119010683	08/01/2020	01010119703434	08/01/2020	955255	09/01/2020	354010	18/12/2019	350000	0	350000	BANK CHEQUE
X-I	MADHURI NAND KISHOR SHINDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010310110011353	01010119010684	08/01/2020	01010119703432	08/01/2020	0101190797	09/01/2020	351495	18/12/2019	100000	0	100000	CORE-STEPS
X-I	MADHURI NAND KISHORE SHINDE FD 3 YRS	MADHURI NAND KISHORE SHINDE FD 3 YRS	SELF CHEQUE-	000000000	01010119010685	08/01/2020	01010119703431	08/01/2020	955253	09/01/2020	351496	18/12/2019	400000	0	400000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010119010686	08/01/2020	01010119703453	09/01/2020	955260	13/01/2020	350974	16/12/2019	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010119010687	08/01/2020	01010119703455	09/01/2020	955261	13/01/2020	350975	16/12/2019	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010119010688	08/01/2020	01010119703454	09/01/2020	955262	13/01/2020	350968	13/12/2019	800000	0	800000	BANK CHEQUE
X-I	MOHD YASEEN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0059200	0592000100031014	01010119010689	08/01/2020	01010119703456	09/01/2020	0101190807	13/01/2020	350969	13/12/2019	40000	0	40000	CORE-STEPS
X-I	MOHD YASEEN NB FD 72 MONTHS	MOHD YASEEN NB FD 72 MONTHS	SELF CHEQUE-	000000000	01010119010690	08/01/2020	01010119703457	09/01/2020	955274	13/01/2020	350970	13/12/2019	360000	0	360000	BANK CHEQUE
X-I	RAVIYA YASIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0059200	0592000100107045	01010119010691	08/01/2020	01010119703456	09/01/2020	0101190807	13/01/2020	350971	13/12/2019	40000	0	40000	CORE-STEPS
X-I	RAVIYA YASIN NB FD 72 MONTHS	RAVIYA YASIN NB FD 72 MONTHS	SELF CHEQUE-	000000000	01010119010692	08/01/2020	01010119703457	09/01/2020	955266	13/01/2020	350972	13/12/2019	360000	0	360000	BANK CHEQUE
X-I	KHAN MOHD IBRAHIM FAROOQUE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005079	5079101013628	01010119010693	08/01/2020	01010119703437	08/01/2020	0101190797	09/01/2020	351585	18/12/2019	64000	0	64000	CORE-STEPS
X-I	BASUDEV PANDIT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0005881	588110110000877	01010119010694	08/01/2020	01010119703451	09/01/2020	0101190807	13/01/2020	350993	17/12/2019	100000	0	100000	CORE-STEPS
X-I	RAZIA MOHD PARVEZ SAYYED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMIO	36700100022573	01010119010695	08/01/2020	01010119703465	09/01/2020	0101190807	13/01/2020	351583	18/12/2019	100000	0	100000	CORE-STEPS
X-I	BASUDEV PANDIT NB FD 1 YRS	BASUDEV PANDIT NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010696	08/01/2020	01010119703452	09/01/2020	955264	13/01/2020	350994	17/12/2019	100000	0	100000	BANK CHEQUE
X-I	RAZIA MOHD PARVEZ SAYYED NB FD 3 YRS	RAZIA MOHD PARVEZ SAYYED NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010697	08/01/2020	01010119703466	09/01/2020	955275	13/01/2020	351584	18/12/2019	700000	0	700000	BANK CHEQUE
X-I	BASUDEV PANDIT NB FD 2 YRS	BASUDEV PANDIT NB FD 2 YRS	SELF CHEQUE-	000000000	01010119010698	08/01/2020	01010119703452	09/01/2020	955271	13/01/2020	350995	17/12/2019	100000	0	100000	BANK CHEQUE
X-I	BASUDEV PANDIT NB FD 3 YRS	BASUDEV PANDIT NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010699	08/01/2020	01010119703452	09/01/2020	955272	13/01/2020	350996	17/12/2019	100000	0	100000	BANK CHEQUE
X-I	SANTI DEVI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0915800	9158000100015277	01010119010700	08/01/2020	01010119703451	09/01/2020	0101190807	13/01/2020	350997	17/12/2019	100000	0	100000	CORE-STEPS
X-I	SANTI DEVI NB FD 1 YRS	SANTI DEVI NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010701	08/01/2020	01010119703452	09/01/2020	955277	13/01/2020	350998	17/12/2019	100000	0	100000	BANK CHEQUE

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X-I	SANTI DEVI NB FD 2 YRS	SANTI DEVI NB FD 2 YRS	SELF CHEQUE-	00000000	01010119010702	08/01/2020	01010119703452	09/01/2020	955278	13/01/2020	350999	17/12/2019	100000	0	100000	BANK CHEQUE
X-I	SANTI DEVI NB FD 3 YRS	SANTI DEVI NB FD 3 YRS	SELF CHEQUE-	00000000	01010119010703	08/01/2020	01010119703452	09/01/2020	955279	13/01/2020	351000	17/12/2019	100000	0	100000	BANK CHEQUE
X-I	VINOD KUMAR GAUTAM	PAYMENT THROUGH CIPS	SBI-SBIN0005347	32294818954	01010119010704	08/01/2020	01010119703440	08/01/2020	0101190802	10/01/2020	657227	03/01/2020	3500	0	3500	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010705	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	113CMEPF CR2019-2	04/12/2019	36412	1388	35024	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119010706	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	119/2019	01/01/2020	54250	2067	52183	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119010707	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	67	01/01/2020	44760	1706	43054	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010708	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	122CCCR201920	01/01/2020	37688	1436	36252	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119010709	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	142	18/12/2019	39070	1489	37581	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119010710	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	148	02/01/2020	34500	1315	33185	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010711	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	111FOISC R201920	04/12/2019	36330	1384	34946	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010712	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	112FOISC R201920	04/12/2019	36330	1384	34946	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010713	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	123/fois/cr/2019	01/01/2020	39905	1521	38384	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010714	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	124/fois/cr/2019	01/01/2020	36405	1387	35018	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010119010715	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	GE/26/1920	02/01/2020	31883.61	1214.61	30669	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119010716	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	65	11/12/2019	43250	5973	37277	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119010717	08/01/2020	01010119703441	09/01/2020	0101190797	09/01/2020	66	31/12/2019	48170	6653	41517	CORE-STEP
X-I	KHUSHBOO SUBHASH SOLANKI NB FD 5 YRS	KHUSHBOO SUBHASH SOLANKI NB FD 5 YRS	SELF CHEQUE-	00000000	01010119010718	08/01/2020	01010119703435	08/01/2020	955252	09/01/2020	351597	18/12/2019	300000	0	300000	BANK CHEQUE
X-I	AASHA URF SUKALA	PAYMENT THROUGH CIPS	SBI-SBIN0005956	38906659022	01010119010719	08/01/2020	01010119703433	08/01/2020	0101190797	09/01/2020	354011	18/12/2019	50000	0	50000	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119010720	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	141	18/12/2019	17000	648	16352	CORE-STEP
X-I	AASHA URF SUKALA FD 5 YRS	AASHA URF SUKALA FD 5 YRS	SELF CHEQUE-	00000000	01010119010721	08/01/2020	01010119703434	08/01/2020	955250	09/01/2020	354012	18/12/2019	350000	0	350000	BANK CHEQUE
X-I	ANAGHA NAND KISHOR SHINDE NB FD 3 YRS	ANAGHA NAND KISHOR SHINDE NB FD 3 YRS	SELF CHEQUE-	00000000	01010119010722	08/01/2020	01010119703431	08/01/2020	955242	09/01/2020	351497	18/12/2019	100000	0	100000	BANK CHEQUE

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X-I	HARSHAD NAND KISHOR SHINDE NB FD 3 YRS	HARSHAD NAND KISHOR SHINDE NB FD 3 YRS	SELF CHEQUE-	00000000	01010119010723	08/01/2020	01010119703431	08/01/2020	955251	09/01/2020	351498	18/12/2019	100000	0	100000	BANK CHEQUE
X-I	NARMADA NAMDEO SHINDE FD 3 YRS	NARMADA NAMDEO SHINDE FD 3 YRS	SELF CHEQUE-	00000000	01010119010724	08/01/2020	01010119703431	08/01/2020	955249	09/01/2020	351499	18/12/2019	100000	0	100000	BANK CHEQUE
X-I	HABIB REHMAN MOHD RAFIQUE SHAIKH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005079	5079101012224	01010119010725	08/01/2020	01010119703430	08/01/2020	0101190797	09/01/2020	354022	23/12/2019	100000	0	100000	CORE-STEPS
X-I	HABIB REHMAN MOHD RAFIQUE SHAIKH FD 3 YRS	HABIB REHMAN MOHD RAFIQUE SHAIKH FD 3 YRS	SELF CHEQUE-	00000000	01010119010726	08/01/2020	01010119703429	08/01/2020	955246	09/01/2020	354023	23/12/2019	300000	0	300000	BANK CHEQUE
X-I	RANJNA TANAJI PHADATARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TISGAO	27690100013865	01010119010727	08/01/2020	01010119703427	08/01/2020	0101190797	09/01/2020	354053	26/12/2019	50000	0	50000	CORE-STEPS
X-I	RANJNA TANAJI PHADATARE NB FD 70 MONTHS	RANJNA TANAJI PHADATARE NB FD 70 MONTHS	SELF CHEQUE-	0000000000	01010119010728	08/01/2020	01010119703428	08/01/2020	955256	09/01/2020	354054	26/12/2019	350000	0	350000	BANK CHEQUE
X-I	N P ENTERPRISE	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200003070	01010119010729	08/01/2020	01010119703440	08/01/2020	0101190802	10/01/2020	21	03/01/2020	4990	0	4990	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010733	08/01/2020	01010119703426	08/01/2020	0101190797	09/01/2020	121CFTMC R201920	01/01/2020	37122.5	1414.5	35708	CORE-STEPS
X-I	PUSHPA MAHADEV PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0013055	38811690604	01010119010734	08/01/2020	01010119703439	08/01/2020	0101190797	09/01/2020	354057	26/12/2019	50000	0	50000	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119010735	08/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	SBISPL/19-20/772	17/09/2019	268332	4548	263784	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119010736	08/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	SBISPL/19-20/788	17/10/2019	134520	2280	132240	CORE-STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	31994891244	01010119010737	08/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	SBISPL/19-20/843	17/11/2019	268332	4548	263784	CORE-STEPS
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010119010738	08/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	756916	02/01/2020	155250	15525	139725	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010741	08/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	2019/DEC/97	12/12/2019	7434	126	7308	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010742	08/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	3019/DEC/137	16/12/2019	1121	0	1121	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119010743	09/01/2020	01010119703442	09/01/2020	939496	09/01/2020	657946	08/01/2020	10000	0	10000	CASH
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000551	01010119010744	09/01/2020	01010119703443	09/01/2020	0101190797	09/01/2020	72	13/11/2019	750	0	750	CORE-STEPS
X-I	SUBHASHA CHAND KAPILADEV	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0189900	1899000100540045	01010119010745	09/01/2020	01010119703458	09/01/2020	0101190807	13/01/2020	350976	16/12/2019	110658	0	110658	CORE-STEPS
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	0000000000	01010119010746	09/01/2020	01010119703459	09/01/2020	955263	13/01/2020	350977	16/12/2019	350000	0	350000	BANK CHEQUE
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010119010747	09/01/2020	01010119703445	09/01/2020	0101190807	13/01/2020	490	05/12/2019	51999.01	.01	51999	CORE-STEPS
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010748	09/01/2020	01010119703484	13/01/2020	939502	14/01/2020	611040	08/01/2020	15000	0	15000	CASH
X-I	AS (G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010749	09/01/2020	01010119703472	10/01/2020	939499	10/01/2020	806301	08/01/2020	5000	0	5000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010750	09/01/2020	01010119703472	10/01/2020	939499	10/01/2020	806302	08/01/2020	40000	0	40000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119010751	09/01/2020	01010119703443	09/01/2020	0101190797	09/01/2020	33	03/12/2019	38360	2275	36085	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119010752	09/01/2020	01010119703443	09/01/2020	0101190797	09/01/2020	34	03/12/2019	24025	1425	22600	CORE-STEP
X-I	M/S. EUREKA FORBES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000341	911020053378924	01010119010754	09/01/2020	01010119703475	10/01/2020	0101190807	13/01/2020	27A0136193	29/09/2019	10760.04	.04	10760	CORE-STEP
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	641101000111	01010119010756	09/01/2020	01010119703447	09/01/2020	0101190802	10/01/2020	351045	18/12/2019	41780	4178	37602	CORE-STEP
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010119010757	09/01/2020	01010119703447	09/01/2020	0101190802	10/01/2020	351049	18/12/2019	91650	9165	82485	CORE-STEP
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010119010758	09/01/2020	01010119703447	09/01/2020	0101190802	10/01/2020	351050	18/12/2019	126990	12699	114291	CORE-STEP
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010119010759	09/01/2020	01010119703447	09/01/2020	0101190802	10/01/2020	351051	18/12/2019	86580	8658	77922	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119010760	09/01/2020	01010119703448	09/01/2020	955259	10/01/2020	755518	06/01/2020	1000	0	1000	BANK CHEQUE
X-I	R K ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002413	2413201002057	01010119010768	09/01/2020	01010119703446	09/01/2020	0101190807	13/01/2020	200	04/12/2019	9479.98	.98	9479	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119010774	10/01/2020	01010119703473	10/01/2020	939499	10/01/2020	09	03/01/2020	4468	0	4468	CASH
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119010775	10/01/2020	01010119703469	10/01/2020	0101190802	10/01/2020	CE/PP/SBY004	01/01/2020	10191667	0	10191667	CORE-STEP
X-I	C J BHATIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000301	030101000031588	01010119010776	10/01/2020	01010119703470	10/01/2020	0101190807	13/01/2020	689697	07/01/2020	3500	0	3500	CORE-STEP
X-I	D P SAGADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000311	20096713170	01010119010777	10/01/2020	01010119703470	10/01/2020	0101190807	13/01/2020	689698	07/01/2020	3500	0	3500	CORE-STEP
X-I	R K SAYYED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0STAPOO	04520100012999	01010119010778	10/01/2020	01010119703500	15/01/2020	0101190819	16/01/2020	689699	07/01/2020	3500	0	3500	CORE-STEP
X-I	C M TILWANKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIBOR	20260100015103	01010119010779	10/01/2020	01010119703470	10/01/2020	0101190807	13/01/2020	755907	08/01/2020	3500	0	3500	CORE-STEP
X-I	SHERLY KOSHY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000950	623801125583	01010119010780	10/01/2020	01010119703470	10/01/2020	0101190807	13/01/2020	755908	08/01/2020	3000	0	3000	CORE-STEP
X-I	SWATI S. JOSHI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000026	026200100011860	01010119010781	10/01/2020	01010119703470	10/01/2020	0101190807	13/01/2020	755909	08/01/2020	3500	0	3500	CORE-STEP
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010783	10/01/2020	01010119703484	13/01/2020	939502	14/01/2020	657232	08/01/2020	1047	0	1047	CASH
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010119010784	10/01/2020	01010119703471	10/01/2020	939497	10/01/2020	739540	10/01/2020	60342122	0	60342122	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010785	10/01/2020	01010119703484	13/01/2020	939502	14/01/2020	657231	08/01/2020	664	0	664	CASH
X-I	AFA SALES II	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119010787	10/01/2020	01010119703484	13/01/2020	939502	14/01/2020	730593	08/01/2020	800	0	800	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010788	10/01/2020	01010119703484	13/01/2020	939502	14/01/2020	623954	02/01/2020	43500	0	43500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119010789	10/01/2020	01010119703479	10/01/2020	0101190807	13/01/2020	125CMEPF CR2019-2	01/01/2020	36330	1384	34946	CORE-STEP
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010119010790	10/01/2020	01010119703482	13/01/2020	0101190807	13/01/2020	017-020	01/01/2020	172000	23753	148247	CORE-STEP

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X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010791	10/01/2020	01010119703479	10/01/2020	0101190807	13/01/2020	907/2019-20	02/01/2020	44450	1694	42756	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010792	10/01/2020	01010119703479	10/01/2020	0101190807	13/01/2020	895	05/12/2019	44100	1680	42420	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010119010793	10/01/2020	01010119703482	13/01/2020	0101190807	13/01/2020	Dec/08	06/01/2020	38780	4201	34579	CORE-STEP
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010119010794	10/01/2020	01010119703479	10/01/2020	0101190807	13/01/2020	562	02/01/2020	36525	1392	35133	CORE-STEP
X-I	N. L. PANDIT	PAYMENT THROUGH CIPS	SBI-SBIN0030350	53011431023	01010119010795	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351022	18/12/2019	9870	987	8883	CORE-STEP
X-I	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01010119010796	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351023	18/12/2019	22775	2278	20497	CORE-STEP
X-I	S.D DESHWANDIKAR	PAYMENT THROUGH CIPS	SBI-SBIN0003295	30305792543	01010119010797	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351026	18/12/2019	18810	1881	16929	CORE-STEP
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000131	0131101019281	01010119010798	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351046	18/12/2019	134520	13452	121068	CORE-STEP
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010119010799	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351048	18/12/2019	24520	2452	22068	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010119010800	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351052	18/12/2019	81660	8166	73494	CORE-STEP
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119010801	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351053	18/12/2019	266810	26681	240129	CORE-STEP
X-I	PRASHANT SINGH	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006004	600401011003676	01010119010802	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	770835	08/01/2020	3000	300	2700	CORE-STEP
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119010803	10/01/2020	01010119703476	10/01/2020	0101190807	13/01/2020	351055	23/12/2019	164420	16442	147978	CORE-STEP
X-I	SHRI AZAD AGARWAL DY COM FOIS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119010804	10/01/2020	01010119703477	10/01/2020	939502	14/01/2020	752012	17/12/2019	5125	0	5125	CASH
X-I	APO/R	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010805	10/01/2020	01010119703478	10/01/2020	939502	14/01/2020	696354	17/12/2019	2650	0	2650	CASH
X-I	SPO (Admin/HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010806	10/01/2020	01010119703477	10/01/2020	939502	14/01/2020	530216	05/11/2019	3000	0	3000	CASH
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010807	10/01/2020	01010119703479	10/01/2020	0101190807	13/01/2020	908/2019-20	02/01/2020	46525	1773	44752	CORE-STEP
X-I	FA AND CAO TRAFFIC	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010809	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	01	08/01/2019	10994	0	10994	IMP
X-I	ST AND AO STATISTICAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010810	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	2305	09/01/2020	1999	0	1999	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010811	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	G.402/Imp/12/2020	07/01/2020	12928	0	12928	IMP
X-I	CPRO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010812	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	G.402/PR/GEN/Imp	08/01/2020	7133	0	7133	IMP
X-I	CPRO HOSPITALITY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010813	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	G.402/CPR/O/HF	08/01/2020	14723	0	14723	IMP
X-I	CCM PM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010814	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	20124	31/12/2019	4993	0	4993	IMP
X-I	GM PROTOCOL NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010815	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	ALO/NDLS/19	10/01/2020	15217	0	15217	IMP
X-I	GM REST HOUSE NDLS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010816	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	ALO/NDLS	10/01/2020	6486	0	6486	IMP
X-I	CME GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010817	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	2612	09/01/2020	3993	0	3993	IMP
X-I	PCE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010818	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	w3908xv	09/01/2020	11835	0	11835	IMP

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X-I	DY COM GOODS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010819	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	0151789807	02/11/2019	2131	0	2131	IMP
X-I	COM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010820	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	781	03/12/2019	2325	0	2325	IMP
X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010821	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	366	08/01/2020	7400	0	7400	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010822	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	16	10/01/2020	5000	0	5000	IMP
X-I	PRINCIPAL CETI THK FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010823	13/01/2020	01010119703481	13/01/2020	939500	13/01/2020	L.CETI.TH K.21	28/12/2019	3000	0	3000	IMP
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010119010824	13/01/2020	01010119703480	13/01/2020	0101190807	13/01/2020	302066	10/01/2020	2124	0	2124	CORE-STEP
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01010119010826	13/01/2020	01010119703662	28/01/2020	0101190859	29/01/2020	02	19/12/2019	3287057	398771	2888286	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010827	13/01/2020	01010119703484	13/01/2020	939502	14/01/2020	696366	08/01/2020	1400	0	1400	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010828	13/01/2020	01010119703484	13/01/2020	939502	14/01/2020	696367	09/01/2020	1750	0	1750	CASH
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010829	13/01/2020	01010119703484	13/01/2020	939502	14/01/2020	755910	10/01/2020	1200	0	1200	CASH
X-I	DY CCM COURT	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010830	13/01/2020	01010119703484	13/01/2020	939502	14/01/2020	706293	08/01/2020	3000	0	3000	CASH
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010832	13/01/2020	01010119703483	13/01/2020	0101190810	14/01/2020	696358	02/01/2020	40800	0	40800	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119010833	13/01/2020	01010119703483	13/01/2020	0101190810	14/01/2020	696360	02/01/2020	40800	0	40800	CORE-STEP
X-I	VIJAY NANA MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005461	54612010108770	01010119010834	13/01/2020	01010119703485	13/01/2020	0101190829	21/01/2020	4,5,6,7	21/11/2019	4209	0	4209	CORE-STEP
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010119010835	13/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	S0000743	31/12/2019	3299.28	132.28	3167	CORE-STEP
X-I	SHARP BUSINESS SYSTEM INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	8011001	01010119010837	13/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	W261/T1920/5515	08/01/2020	2106.3	38.3	2068	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119010838	13/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	TG/202239	01/01/2020	2134.7	36.7	2098	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119010839	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	238	06/11/2019	110299	2100	108199	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010842	13/01/2020	01010119703489	14/01/2020	0101190815	15/01/2020	FM201901924/BALA	19/12/2019	1372340	0	1372340	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010843	13/01/2020	01010119703489	14/01/2020	0101190815	15/01/2020	FS201940403	19/12/2019	49088	4992	44096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010846	13/01/2020	01010119703489	14/01/2020	0101190815	15/01/2020	5230000022	15/11/2019	1585000	0	1585000	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010119010847	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	239	06/11/2019	112243.96	2138.96	110105	CORE-STEP
X-I	M/s Adinath Industries	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000011	01010119010856	13/01/2020	01010119703487	14/01/2020	0101190810	14/01/2020	G-2019-20/325	13/12/2019	5412384	96650	5315734	CORE-STEP
X-I	Ms HARSHAD THERMIC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009532	35379810630	01010119010857	13/01/2020	01010119703488	14/01/2020	0101190810	14/01/2020	HRD2441920	09/12/2019	3203605	54299	3149306	CORE-STEP
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010119010858	13/01/2020	01010119703493	14/01/2020	0101190815	15/01/2020	058SE1920	25/10/2019	1612745	93310	1519435	CORE-STEP
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010119010859	13/01/2020	01010119703486	13/01/2020	0101190810	14/01/2020	027	29/11/2019	94164	0	94164	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010119010860	13/01/2020	01010119703486	13/01/2020	0101190810	14/01/2020	031	02/12/2019	2950	0	2950	CORE-STEP S
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010119010861	13/01/2020	01010119703486	13/01/2020	0101190810	14/01/2020	029	29/11/2019	26196	0	26196	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010862	13/01/2020	01010119703491	14/01/2020	0101190815	15/01/2020	M/2018-19/0580	14/11/2018	1411733	55126	1356607	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010863	13/01/2020	01010119703491	14/01/2020	0101190815	15/01/2020	M/2018-19/0885	07/02/2019	1411733	111595	1300138	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010864	13/01/2020	01010119703491	14/01/2020	0101190815	15/01/2020	M/2018-19/0601	21/11/2018	1411733	55126	1356607	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119010865	13/01/2020	01010119703491	14/01/2020	0101190815	15/01/2020	M/2018-19/0871	05/02/2019	1411733	83360	1328373	CORE-STEP S
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010119010866	13/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	EPS/192036	22/12/2019	6300.02	107.02	6193	CORE-STEP S
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119010867	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	49	31/12/2019	132668.56	2527.56	130141	CORE-STEP S
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119010868	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	43	30/12/2019	70264.96	1338.96	68926	CORE-STEP S
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010119010869	13/01/2020	01010119703486	13/01/2020	0101190810	14/01/2020	028	29/11/2019	26196	0	26196	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119010870	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	28661	17/12/2019	217551.6	4144.6	213407	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119010871	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	132	31/10/2019	242438.7	4618.7	237820	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119010872	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	130	31/10/2019	54085.56	1030.56	53055	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119010873	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	131	31/10/2019	32231.86	614.86	31617	CORE-STEP S
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01010119010874	13/01/2020	01010119703496	14/01/2020	0101190815	15/01/2020	139	31/10/2019	40036.5	762.5	39274	CORE-STEP S
X-I	SR AFA (ADMN)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010877	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	00745	27/11/2019	9795	0	9795	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010878	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	366	13/01/2020	2808	0	2808	IMP
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010879	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	977	01/01/2020	299	0	299	IMP
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010880	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	5719	30/12/2019	7476	0	7476	IMP
X-I	CHEIF SAFETY OFFICER CSMT	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010881	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	54083	17/12/2019	4674	0	4674	IMP
X-I	CSC RPF TWO WHEELER	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010882	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	RPF/FUEL IMP/ 20	13/01/2020	2000	0	2000	IMP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010883	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	01	10/01/2020	3000	0	3000	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119010884	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	RPF/O/12A /20	09/01/2020	4977	0	4977	IMP
X-I	Bank of Maharashtra A/C MVAT	Bank of Maharashtra A/C MVAT	SELF CHEQUE-	000	01010119010885	14/01/2020	01010119703527	17/01/2020	955296	22/01/2020	259624	10/01/2020	439827	0	439827	BANK CHEQ UE
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119010887	14/01/2020	01010119703555	17/01/2020	0101190843	24/01/2020	528000041469CNV	01/12/2019	3554	0	3554	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01010119010888	14/01/2020	01010119703555	17/01/2020	0101190843	24/01/2020	534500032084	01/01/2020	3581.02	.02	3581	CORE- STEPS
X-I	DY CPO RRC	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010889	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	P/CR/HQ/706/RRC/	13/01/2020	3968	0	3968	IMP
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008599	10271116068	01010119010890	14/01/2020	01010119703490	14/01/2020	0101190810	14/01/2020	27R2010038677274	12/01/2020	444	0	444	CORE- STEPS
X-I	SECY TO AGM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010119010891	14/01/2020	01010119703492	14/01/2020	939504	14/01/2020	G402/AGM /Imp/4	13/01/2020	2497	0	2497	IMP
X-I	USHODAYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010119010892	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	066	29/12/2019	14677.96	280.96	14397	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010893	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	791	23/11/2019	3100	55	3045	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010894	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	543	08/10/2019	6541.5	117.5	6424	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010895	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	818	02/12/2019	2933.7	52.7	2881	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010896	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	798	25/11/2019	9404	170	9234	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010897	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	894	24/12/2019	2121.8	34.8	2087	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010898	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	827	06/12/2019	11778	208	11570	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010899	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	871	18/12/2019	8100	145	7955	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010900	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	848	10/12/2019	2432.5	45.5	2387	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01010119010901	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	DTECH19-20MUM013	11/11/2019	8687.4	3030.4	5657	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010902	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	873	19/12/2019	3473.5	57.5	3416	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	315901010037350	01010119010903	14/01/2020	01010119703575	21/01/2020	0101190831	21/01/2020	27	19/12/2019	4675	0	4675	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010904	14/01/2020	01010119703503	15/01/2020	0101190819	16/01/2020	819	02/12/2019	14122	263	13859	CORE- STEPS
X-I	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010119010905	14/01/2020	01010119703500	15/01/2020	0101190819	16/01/2020	11/2019/20	31/12/2019	3540	0	3540	CORE- STEPS
X-I	APO S & M CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010906	14/01/2020	01010119703499	15/01/2020	939505	15/01/2020	739478	13/01/2020	1500	0	1500	CASH
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01010119010907	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	DTECH19-20MUM016	11/11/2019	8687.4	155.4	8532	CORE- STEPS
X-I	SUNDARAM RADHAKRISHNAN	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000268	026863700000271	01010119010908	14/01/2020	01010119703498	15/01/2020	0101190819	16/01/2020	757010	08/01/2020	450000	45000	405000	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01010119010909	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	DTECH19-20MUM017	11/11/2019	8687.4	155.4	8532	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119010910	14/01/2020	01010119703497	14/01/2020	0101190815	15/01/2020	141-146	02/01/2020	208329	7937	200392	CORE- STEPS
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01010119010911	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	DTECH19-20MUM014	11/11/2019	6799.44	115.44	6684	CORE- STEPS

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X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010912	14/01/2020	01010119703497	14/01/2020	0101190815	15/01/2020	801	12/11/2019	44100	1680	42420	CORE-STEP S
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01010119010913	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	DTECH19-20MUM048	11/11/2019	6799.44	115.44	6684	CORE-STEP S
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01010119010914	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	DTECH19-20MUM047	15/11/2019	8687.4	155.4	8532	CORE-STEP S
X-I	DR. A K SINGH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318696023	01010119010915	14/01/2020	01010119703519	17/01/2020	0101190825	17/01/2020	758834	09/01/2020	4000	0	4000	CORE-STEP S
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119010916	14/01/2020	01010119703497	14/01/2020	0101190815	15/01/2020	913/2019-20	03/01/2020	38118	1430	36688	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119010917	14/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	DEC/62/2019	31/12/2019	8742.3	167.3	8575	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010119010918	14/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	174	03/12/2019	20625	413	20212	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119010919	14/01/2020	01010119703525	17/01/2020	0101190827	20/01/2020	MLCB2031742509	08/01/2020	744	0	744	CORE-STEP S
X-I	ALPHA CORPORATION.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119010922	14/01/2020	01010119703495	14/01/2020	0101190815	15/01/2020	306/19-20	07/01/2020	5900	0	5900	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01010119010923	14/01/2020	01010119703495	14/01/2020	0101190815	15/01/2020	CFS/19-20/618	17/12/2019	6608	0	6608	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119010924	14/01/2020	01010119703494	14/01/2020	939505	15/01/2020	657948	14/01/2020	4949	0	4949	CASH
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010119010925	14/01/2020	01010119703495	14/01/2020	0101190815	15/01/2020	12	09/01/2020	2800	0	2800	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119010926	14/01/2020	01010119703495	14/01/2020	0101190815	15/01/2020	952	01/01/2020	21240	0	21240	CORE-STEP S
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119010929	14/01/2020	01010119703501	15/01/2020	0101190819	16/01/2020	PKM19200000856	26/12/2019	40000	4000	36000	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200000563	01010119010931	14/01/2020	01010119703500	15/01/2020	0101190819	16/01/2020	CFS/19-20/594	09/12/2019	3221	0	3221	CORE-STEP S
X-I	JASMINE TRADERS CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010119010933	14/01/2020	01010119703508	15/01/2020	0101190819	16/01/2020	176	18/09/2019	20906	0	20906	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119010935	14/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	2020/JAN/101	10/01/2020	6453.06	110.06	6343	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010119010936	14/01/2020	01010119703507	15/01/2020	0101190819	16/01/2020	RT01	23/12/2019	159154.86	5395.86	153759	CORE-STEP S
X-I	FA & CAO STORE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119010937	14/01/2020	01010119703502	15/01/2020	939505	15/01/2020	730594	14/01/2020	3000	0	3000	CASH
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010938	14/01/2020	01010119703502	15/01/2020	939505	15/01/2020	689700	10/01/2020	855	0	855	CASH
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119010942	14/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	189	31/12/2019	863	0	863	CORE-STEP S
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119010943	14/01/2020	01010119703505	15/01/2020	0101190819	16/01/2020	200,201,199	13/01/2020	8017	0	8017	CORE-STEP S
X-I	STM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119010944	14/01/2020	01010119703502	15/01/2020	939505	15/01/2020	657234	13/01/2020	500	0	500	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119010956	15/01/2020	01010119703502	15/01/2020	939505	15/01/2020	696368	09/01/2020	1840	0	1840	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010960	15/01/2020	01010119703502	15/01/2020	939505	15/01/2020	739477	13/01/2020	1300	0	1300	CASH
X-I	ATM RULES	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119010961	15/01/2020	01010119703502	15/01/2020	939505	15/01/2020	657235	13/01/2020	400	0	400	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010968	15/01/2020	01010119703504	15/01/2020	0101190819	16/01/2020	248jan2020	05/01/2020	39850	1519	38331	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010969	15/01/2020	01010119703504	15/01/2020	0101190819	16/01/2020	244JAN2020	05/01/2020	39850	1519	38331	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010970	15/01/2020	01010119703504	15/01/2020	0101190819	16/01/2020	247JAN2020	05/01/2020	39850	1519	38331	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010971	15/01/2020	01010119703504	15/01/2020	0101190819	16/01/2020	245JAN2020	05/01/2020	39850	1519	38331	CORE-STEPS
X-I	PACHPOR DILIP MOTIRAM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000557	20232006985	01010119010972	15/01/2020	01010119703510	16/01/2020	0101190827	20/01/2020	350950	09/12/2019	87578	0	87578	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119010974	15/01/2020	01010119703504	15/01/2020	0101190819	16/01/2020	246JAN2020	05/01/2020	39850	1519	38331	CORE-STEPS
X-I	PACHPOR DILIP MOTIRAM NB FD 1 YRS	PACHPOR DILIP MOTIRAM NB FD 1 YRS	SELF CHEQUE-	000000000	01010119010975	15/01/2020	01010119703511	16/01/2020	955288	21/01/2020	350951	09/12/2019	70000	0	70000	BANK CHEQUE
X-I	PACHPOR DILIP MOTIRAM NB FD 2 YRS	PACHPOR DILIP MOTIRAM NB FD 2 YRS	SELF CHEQUE-	000000000	01010119010976	15/01/2020	01010119703511	16/01/2020	955289	21/01/2020	350952	09/12/2019	70000	0	70000	BANK CHEQUE
X-I	PACHPOR DILIP MOTIRAM NB FD 3 YRS	PACHPOR DILIP MOTIRAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010119010977	15/01/2020	01010119703511	16/01/2020	955290	21/01/2020	350953	09/12/2019	70000	0	70000	BANK CHEQUE
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119010978	15/01/2020	01010119703506	15/01/2020	0101190819	16/01/2020	TPSEJ190304E1	01/11/2019	1379260	23378	1355882	CORE-STEPS
X-I	PACHPOR DILIP MOTIRAM NB FD 4 YRS	PACHPOR DILIP MOTIRAM NB FD 4 YRS	SELF CHEQUE-	000000000	01010119010979	15/01/2020	01010119703511	16/01/2020	955291	21/01/2020	350954	09/12/2019	70000	0	70000	BANK CHEQUE
X-I	PACHPOR DILIP MOTIRAM NB FD 5 YRS	PACHPOR DILIP MOTIRAM NB FD 5 YRS	SELF CHEQUE-	000000000	01010119010980	15/01/2020	01010119703511	16/01/2020	955292	21/01/2020	350955	09/12/2019	70000	0	70000	BANK CHEQUE
X-I	ACM CLAIMS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119010994	15/01/2020	01010119703559	20/01/2020	939512	21/01/2020	706294	10/01/2020	800	0	800	CASH
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010119010998	15/01/2020	01010119703514	16/01/2020	0101190825	17/01/2020	SECRPVC GRSP01	18/12/2019	18420	329	18091	CORE-STEPS
X-I	LAXMIBAI SUKHADEO KURHADE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0566861	668602010003431	01010119011001	15/01/2020	01010119703515	16/01/2020	0101190827	20/01/2020	350987	17/12/2019	25000	0	25000	CORE-STEPS
X-I	LAXMIBAI SUKHADEO KURHADE NB FD	LAXMIBAI SUKHADEO KURHADE NB FD	SELF CHEQUE-	000000000	01010119011002	15/01/2020	01010119703516	16/01/2020	955286	21/01/2020	350988	17/12/2019	275000	0	275000	BANK CHEQUE
X-I	NANDA RAGNATH KURHADE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0566861	668602010003634	01010119011003	15/01/2020	01010119703515	16/01/2020	0101190827	20/01/2020	350989	17/12/2019	25000	0	25000	CORE-STEPS
X-I	NANDA RAGNATH KURHADE NB FD	NANDA RAGNATH KURHADE NB FD	SELF CHEQUE-	000000000	01010119011004	15/01/2020	01010119703516	16/01/2020	955287	21/01/2020	350990	17/12/2019	175000	0	175000	BANK CHEQUE
X-I	SHITAL RANGNATH KURHADE NB FD TILL MAJOR	SHITAL RANGNATH KURHADE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011005	15/01/2020	01010119703516	16/01/2020	955294	21/01/2020	350991	17/12/2019	150000	0	150000	BANK CHEQUE
X-I	POOJA RANGNATH KURHADE NB FD TILL MAJOR	POOJA RANGNATH KURHADE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011006	15/01/2020	01010119703516	16/01/2020	955293	21/01/2020	350992	17/12/2019	150000	0	150000	BANK CHEQUE
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010119011007	15/01/2020	01010119703514	16/01/2020	0101190825	17/01/2020	secrvcgrsp02	18/12/2019	53922	963	52959	CORE-STEPS
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010119011008	15/01/2020	01010119703514	16/01/2020	0101190825	17/01/2020	SECRPVC GRSP03	18/12/2019	176840	3158	173682	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119011009	15/01/2020	01010119703603	22/01/2020	0101190852	28/01/2020	2019110053	18/12/2019	147396.9	20495.9	126901	CORE-STEP
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010119011010	15/01/2020	01010119703514	16/01/2020	0101190825	17/01/2020	secrpvcsgrsp04	18/12/2019	283569	5064	278505	CORE-STEP
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010119011011	15/01/2020	01010119703517	16/01/2020	0101190825	17/01/2020	668061	15/01/2020	27400	0	27400	CORE-STEP
X-I	SECY TO PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011012	15/01/2020	01010119703559	20/01/2020	939512	21/01/2020	611042	14/01/2020	10000	0	10000	CASH
X-I	M/S. SHAH ELASTROMER-LILUAH, HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006948	694805115889	01010119011013	15/01/2020	01010119703514	16/01/2020	0101190825	17/01/2020	SECRPVCGRSP05	18/12/2019	132033	7639	124394	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010119011015	15/01/2020	01010119703576	21/01/2020	0101190831	21/01/2020	657236	14/01/2020	3115	0	3115	CORE-STEP
X-I	SHRI DOUGLAS MENEZES ACM C	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011016	16/01/2020	01010119703559	20/01/2020	939512	21/01/2020	302067	15/01/2020	20000	0	20000	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011017	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017213	28/12/2019	8470961	0	8470961	CORE-STEP
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	50200007307154	01010119011018	16/01/2020	01010119703509	16/01/2020	0101190825	17/01/2020	668060	15/01/2020	27400	0	27400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011020	16/01/2020	01010119703522	17/01/2020	0101190825	17/01/2020	FM201902102	22/11/2019	13997868	274468	13723400	CORE-STEP
X-I	ANIL VISHNU GAVALE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898933031	01010119011021	16/01/2020	01010119703519	17/01/2020	0101190825	17/01/2020	758835	10/01/2020	3500	0	3500	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011022	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017212	15/12/2019	5861687	0	5861687	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011023	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017214	02/01/2020	3181372	0	3181372	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011024	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	13008819	04/01/2020	13008819	0	13008819	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011025	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017202	30/12/2019	4189066	0	4189066	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011026	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017201	07/12/2019	1972109	0	1972109	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011027	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017202	19/12/2019	2675174	0	2675174	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119011028	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	9017203	04/01/2020	3180442	0	3180442	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011029	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	90172ADV02	17/12/2019	2234534	0	2234534	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011030	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	90172ADV04	06/01/2020	2643252	0	2643252	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011031	16/01/2020	01010119703524	17/01/2020	0101190825	17/01/2020	90172ADV03	30/12/2019	4366351	0	4366351	CORE-STEP
X-I	LILA MANOHAR THORAVE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531731	317302010752358	01010119011035	16/01/2020	01010119703543	17/01/2020	0101190836	22/01/2020	351587	18/12/2019	100000	0	100000	CORE-STEP
X-I	LILA MANOHAR THORAVE NB FD 3 YRS	LILA MANOHAR THORAVE NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011036	16/01/2020	01010119703544	17/01/2020	955299	22/01/2020	351586	18/12/2019	450000	0	450000	BANK CHEQUE
X-I	SECRETARY TO FA AND CAO	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011037	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	120	13/01/2020	697	0	697	IMP

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X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119011038	16/01/2020	01010119703604	22/01/2020	0101190847	24/01/2020	2019110055	18/12/2019	44439	2180	42259	CORE-STEPS
X-I	REENA MALIK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001984	520101264558692	01010119011039	16/01/2020	01010119703583	21/01/2020	0101190864	30/01/2020	351592	18/12/2019	50000	0	50000	CORE-STEPS
X-I	REENA MALIK NB FD 3 YRS	REENA MALIK NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011040	16/01/2020	01010119703582	21/01/2020	955400	31/01/2020	351593	18/12/2019	550000	0	550000	BANK CHEQUE
X-I	CPRO HOSPITALITY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011041	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	G.402.CPRO.HF	15/01/2020	10858	0	10858	IMP
X-I	SABITRI MALLIK NB FD TILL MAJOR	SABITRI MALLIK NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011042	16/01/2020	01010119703582	21/01/2020	955410	31/01/2020	351594	18/12/2019	100000	0	100000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011043	16/01/2020	01010119703522	17/01/2020	0101190825	17/01/2020	FM201901925	08/11/2019	13997868	274468	13723400	CORE-STEPS
X-I	CPO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011044	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	807	15/01/2020	3991	0	3991	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011045	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	366	15/01/2020	2808	0	2808	IMP
X-I	INGALE VISHAL VINOD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000026	002600300012905	01010119011046	16/01/2020	01010119703547	17/01/2020	0101190836	22/01/2020	351588	18/12/2019	80000	0	80000	CORE-STEPS
X-I	GM STAFF CAR	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011047	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	imprest/2019-20/	16/01/2020	5530	0	5530	IMP
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011048	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	027400	08/01/2020	4000	0	4000	IMP
X-I	SAFIYA WASIM SHAIKH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KURLAX	19750100028756	01010119011049	16/01/2020	01010119703545	17/01/2020	0101190836	22/01/2020	354049	26/12/2019	50000	0	50000	CORE-STEPS
X-I	DY FA AND CAO G FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011050	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	52672	04/01/2020	5000	0	5000	IMP
X-I	CHIEF CASHIER PFA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011051	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	110120	13/01/2020	8000	0	8000	IMP
X-I	SAFIYA WASIM SHAIKH FD 5 YRS	SAFIYA WASIM SHAIKH FD 5 YRS	SELF CHEQUE-	000000000	01010119011052	16/01/2020	01010119703546	17/01/2020	955325	22/01/2020	354050	26/12/2019	400000	0	400000	BANK CHEQUE
X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011053	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	09	13/01/2020	2500	0	2500	IMP
X-I	MAHARASHTRA ELECTRICITY REGULATORY COMMISSION	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30192810455	01010119011054	16/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	713808	03/01/2020	667	0	667	CORE-STEPS
X-I	TRANSTECH SYSTEMS,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532185	321805040050223	01010119011055	16/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	GST/R/256	02/01/2020	63880.47	1083.47	62797	CORE-STEPS
X-I	VASANT VITHOBA REMJE	PAYMENT THROUGH CIPS	SBI-SBIN0008236	38890997879	01010119011056	16/01/2020	01010119703550	17/01/2020	0101190836	22/01/2020	354001	18/12/2019	50000	0	50000	CORE-STEPS
X-I	VASANT VITHOBHA REMJE FD 3 YRS	VASANT VITHOBHA REMJE FD 3 YRS	SELF CHEQUE-	000000000	01010119011057	16/01/2020	01010119703551	17/01/2020	955328	22/01/2020	354002	18/12/2019	350000	0	350000	BANK CHEQUE
X-I	VANITA VASANT REMJE	PAYMENT THROUGH CIPS	SBI-SBIN0008236	32841805116	01010119011058	16/01/2020	01010119703550	17/01/2020	0101190836	22/01/2020	354003	18/12/2019	50000	0	50000	CORE-STEPS
X-I	VANITA VASANT REMJE FD 3 YRS	VANITA VASANT REMJE FD 3 YRS	SELF CHEQUE-	000000000	01010119011059	16/01/2020	01010119703551	17/01/2020	955318	22/01/2020	354004	18/12/2019	350000	0	350000	BANK CHEQUE
X-I	ANITA RAJMANI KANOJIYA NB FD 3 YRS	ANITA RAJMANI KANOJIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011060	16/01/2020	01010119703534	17/01/2020	955295	22/01/2020	351500	03/01/2020	50000	0	50000	BANK CHEQUE

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X-I	ULTIMA SEARCH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000647	913020022854387	01010119011061	16/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	7192002157	28/12/2019	6195	105	6090	CORE-STEP
X-I	PRATHAMESH RAMCHANDRA PAWAR NB FD TILL MAJOR	PRATHAMESH RAMCHANDRA PAWAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011062	16/01/2020	01010119703535	17/01/2020	955323	22/01/2020	351599	03/01/2020	300000	0	300000	BANK CHEQUE
X-I	VIKASH KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0001662	20372502543	01010119011063	16/01/2020	01010119703647	27/01/2020	0101190852	28/01/2020	690294	10/01/2020	3000	0	3000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011064	16/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	2020/JAN/21	03/01/2020	11917.42	202.42	11715	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011065	16/01/2020	01010119703559	20/01/2020	939512	21/01/2020	758670	15/01/2020	5000	0	5000	CASH
X-I	DILIP GOVIND KINJALKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004110110013789	01010119011066	16/01/2020	01010119703542	17/01/2020	0101190836	22/01/2020	351600	03/01/2020	75000	0	75000	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	002311021299	01010119011068	16/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	174	31/12/2019	20465.92	347.92	20118	CORE-STEP
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011069	16/01/2020	01010119703559	20/01/2020	939512	21/01/2020	758671	15/01/2020	5000	0	5000	CASH
X-I	RAJBHASHA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011070	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	2359	14/01/2020	292	0	292	IMP
X-I	NAYNA NARESH PATIL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017498	35428933920	01010119011071	16/01/2020	01010119703552	17/01/2020	0101190836	22/01/2020	354032	24/12/2019	50000	0	50000	CORE-STEP
X-I	NAYNA NARESH PATIL FD 5 YRS	NAYNA NARESH PATIL FD 5 YRS	SELF CHEQUE-	00000000	01010119011072	16/01/2020	01010119703560	20/01/2020	955322	22/01/2020	354033	24/12/2019	250000	0	250000	BANK CHEQUE
X-I	MANJARI NARESH PATIL FD TILL MAJORITY	MANJARI NARESH PATIL FD TILL MAJORITY	SELF CHEQUE-	00000000	01010119011073	16/01/2020	01010119703560	20/01/2020	955313	22/01/2020	354034	24/12/2019	200000	0	200000	BANK CHEQUE
X-I	VEDANT NARESH PATIL FD TILL MAJORITY	VEDANT NARESH PATIL FD TILL MAJORITY	SELF CHEQUE-	00000000	01010119011074	16/01/2020	01010119703560	20/01/2020	955306	22/01/2020	354035	24/12/2019	200000	0	200000	BANK CHEQUE
X-I	MAHADU DAGDU PATIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000074	60219453151	01010119011075	16/01/2020	01010119703552	17/01/2020	0101190836	22/01/2020	354036	24/12/2019	50000	0	50000	CORE-STEP
X-I	FARJANA BADDRUDIN DOSANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0539100	5391000100005282	01010119011076	16/01/2020	01010119703536	17/01/2020	0101190836	22/01/2020	351856	01/01/2020	105233	0	105233	CORE-STEP
X-I	EO HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119011077	16/01/2020	01010119703578	21/01/2020	939514	21/01/2020	758786	13/01/2020	2000	0	2000	CASH
X-I	MAHADU DADGU PATIL FD 5 YRS	MAHADU DADGU PATIL FD 5 YRS	SELF CHEQUE-	00000000	01010119011078	16/01/2020	01010119703560	20/01/2020	955320	22/01/2020	354037	24/12/2019	50000	0	50000	BANK CHEQUE
X-I	GANESH SUDAM AMBEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000410	35345601681	01010119011079	16/01/2020	01010119703548	17/01/2020	0101190836	22/01/2020	354047	26/12/2019	50000	0	50000	CORE-STEP
X-I	GANESH SUDAM AMBEKAR FD 5 YRS	GANESH SUDAM AMBEKAR FD 5 YRS	SELF CHEQUE-	00000000	01010119011080	16/01/2020	01010119703549	17/01/2020	955310	22/01/2020	354048	26/12/2019	300000	0	300000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	000000000	01010119011081	16/01/2020	01010119703537	17/01/2020	955319	22/01/2020	351857	01/01/2020	450000	0	450000	BANK CHEQUE
X-I	HAFIZ ABBAS SIDDIQUE	PAYMENT THROUGH CIPS	SBI-SBIN0000521	34553309197	01010119011082	16/01/2020	01010119703553	17/01/2020	0101190836	22/01/2020	354013	18/12/2019	50000	0	50000	CORE-STEP
X-I	HAFIZ ABBAS SIDDIQUE FD 5 YRS	HAFIZ ABBAS SIDDIQUE FD 5 YRS	SELF CHEQUE-	00000000	01010119011083	16/01/2020	01010119703554	17/01/2020	955311	22/01/2020	354014	18/12/2019	350000	0	350000	BANK CHEQUE

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X-I	RABIYA HAFIZ SIDDIQUE	PAYMENT THROUGH CIPS	SBI-SBIN0000521	34604402523	01010119011084	16/01/2020	01010119703553	17/01/2020	0101190836	22/01/2020	354015	18/12/2019	50000	0	50000	CORE-STEPS
X-I	SOHEL BADDRUDIN DOSANI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0539100	5391006900001198	01010119011085	16/01/2020	01010119703536	17/01/2020	0101190836	22/01/2020	351858	01/01/2020	25000	0	25000	CORE-STEPS
X-I	RABIYA HAFIZ SIDDIQUE FD 5 YS	RABIYA HAFIZ SIDDIQUE FD 5 YS	SELF CHEQUE-	00000000	01010119011086	16/01/2020	01010119703554	17/01/2020	955324	22/01/2020	354016	18/12/2019	350000	0	350000	BANK CHEQUE
X-I	CTPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011087	16/01/2020	01010119703518	16/01/2020	939508	17/01/2020	368	01/01/2020	1480	0	1480	IMP
X-I	SOHEL BADDRUDIN DOSANI NB FD 1 YRS	SOHEL BADDRUDIN DOSANI NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011088	16/01/2020	01010119703537	17/01/2020	955327	22/01/2020	351859	01/01/2020	25000	0	25000	BANK CHEQUE
X-I	SOHEL BADDRUDIN DOSANI NB FD 2 YRS	SOHEL BADDRUDIN DOSANI NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011089	16/01/2020	01010119703537	17/01/2020	955304	22/01/2020	351860	01/01/2020	25000	0	25000	BANK CHEQUE
X-I	SOHEL BADDRUDIN DOSANI NB FD 3 YRS	SOHEL BADDRUDIN DOSANI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011090	16/01/2020	01010119703537	17/01/2020	955305	22/01/2020	351861	01/01/2020	25000	0	25000	BANK CHEQUE
X-I	SAJIYA YASIN AKBANI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001411	141110110021091	01010119011091	16/01/2020	01010119703536	17/01/2020	0101190836	22/01/2020	351862	01/01/2020	25000	0	25000	CORE-STEPS
X-I	SAJIYA YASIN AKBANI NB FD 1 YRS	SAJIYA YASIN AKBANI NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011092	16/01/2020	01010119703537	17/01/2020	955326	22/01/2020	351863	01/01/2020	25000	0	25000	BANK CHEQUE
X-I	SAJIYA YASIN AKBANI NB FD 2 YRS	SAJIYA YASIN AKBANI NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011093	16/01/2020	01010119703537	17/01/2020	955316	22/01/2020	351864	01/01/2020	25000	0	25000	BANK CHEQUE
X-I	SAJIYA YASIN AKBANI NB FD 3 YRS	SAJIYA YASIN AKBANI NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011094	16/01/2020	01010119703537	17/01/2020	955301	22/01/2020	351865	01/01/2020	25000	0	25000	BANK CHEQUE
X-I	RENUKA KISHORE DAVE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000095	009510110003365	01010119011095	16/01/2020	01010119703538	17/01/2020	0101190836	22/01/2020	354079	03/01/2020	100000	0	100000	CORE-STEPS
X-I	RENUKA KISHORE DAVE NB FD 5 YRS	RENUKA KISHORE DAVE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011096	16/01/2020	01010119703539	17/01/2020	955315	22/01/2020	354080	03/01/2020	700000	0	700000	BANK CHEQUE
X-I	GANGELE JAYANT	PAYMENT THROUGH CIPS	SBI-SBIN0004453	30025809634	01010119011097	16/01/2020	01010119703540	17/01/2020	0101190836	22/01/2020	354083	03/01/2020	100000	0	100000	CORE-STEPS
X-I	GANGELE JAYANT NB FD 5 YRS	GANGELE JAYANT NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011098	16/01/2020	01010119703541	17/01/2020	955297	22/01/2020	354084	03/01/2020	700000	0	700000	BANK CHEQUE
X-I	MEHUL MAHADEV PALE NB FD 6 MONTHS	MEHUL MAHADEV PALE NB FD 6 MONTHS	SELF CHEQUE-	000000000	01010119011100	16/01/2020	01010119703533	17/01/2020	955300	22/01/2020	354067	03/01/2020	25000	0	25000	BANK CHEQUE
X-I	MEHUL MAHADEV PALE NB FD 12 MONTHS	MEHUL MAHADEV PALE NB FD 12 MONTHS	SELF CHEQUE-	000000000	01010119011101	16/01/2020	01010119703533	17/01/2020	955321	22/01/2020	354068	03/01/2020	25000	0	25000	BANK CHEQUE
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010119011102	17/01/2020	01010119703528	17/01/2020	0101190827	20/01/2020	1-15	15/01/2020	1139241	0	1139241	CORE-STEPS
X-I	YES BANK	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041989900000815	01010119011103	17/01/2020	01010119703521	17/01/2020	0101190827	20/01/2020	593251	14/01/2020	1437640	0	1437640	CORE-STEPS
X-I	YES BANK	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041989900000815	01010119011104	17/01/2020	01010119703521	17/01/2020	0101190827	20/01/2020	593252	14/01/2020	1432910	0	1432910	CORE-STEPS
X-I	M/S AAKASH TRAVELS, CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021132001079	01010119011105	17/01/2020	01010119703520	17/01/2020	0101190827	20/01/2020	238651	01/01/2020	25600	0	25600	CORE-STEPS

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X-I	LAXMAN RANGAPPA KONGARI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910110012776	01010119011106	17/01/2020	01010119703530	17/01/2020	0101190836	22/01/2020	354064	03/01/2020	80000	0	80000	CORE-STEP
X-I	LAXMAN RANGAPPA KONGARI NB FD	LAXMAN RANGAPPA KONGARI NB FD	SELF CHEQUE-	000000000	01010119011107	17/01/2020	01010119703531	17/01/2020	955312	22/01/2020	354065	03/01/2020	320000	0	320000	BANK CHEQUE
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010119011108	17/01/2020	01010119703520	17/01/2020	0101190827	20/01/2020	787367	07/01/2020	633	0	633	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119011109	17/01/2020	01010119703529	17/01/2020	0101190827	20/01/2020	9017201	26/10/2019	1180915	0	1180915	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119011110	17/01/2020	01010119703529	17/01/2020	0101190827	20/01/2020	9017202	27/12/2019	2829888	0	2829888	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119011111	17/01/2020	01010119703529	17/01/2020	0101190827	20/01/2020	10017201	28/12/2019	367396	26243	341153	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBUCAMACS	09020200000048	01010119011112	17/01/2020	01010119703529	17/01/2020	0101190827	20/01/2020	90mainline02	04/01/2020	2056770	0	2056770	CORE-STEP
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010119011113	17/01/2020	01010119703576	21/01/2020	0101190831	21/01/2020	657239	16/01/2020	14083	0	14083	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20012700487867	01010119011115	17/01/2020	01010119703523	17/01/2020	0101190823	17/01/2020	224584	17/01/2020	314250338	0	314250338	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119011117	17/01/2020	01010119703555	17/01/2020	0101190843	24/01/2020	550500024142SEPT	01/10/2019	4557	0	4557	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119011118	17/01/2020	01010119703555	17/01/2020	0101190843	24/01/2020	530000061449OCT	01/11/2019	3551	0	3551	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010119011120	17/01/2020	01010119703526	17/01/2020	0101190825	17/01/2020	14650S235 2019	13/01/2020	1910174	0	1910174	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011121	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/009	24/10/2019	15432	0	15432	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011122	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/008	24/10/2019	21988	0	21988	CORE-STEP
X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011123	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/006	24/10/2019	30784	0	30784	CORE-STEP
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011125	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/003	24/10/2019	38113	0	38113	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011126	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/011	24/10/2019	48089	0	48089	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011127	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/SEP19/X/004	20/09/2019	180168	0	180168	CORE-STEP
X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011128	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/007	24/10/2019	105964	0	105964	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011130	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/010	24/10/2019	109811	0	109811	CORE-STEP
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011131	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/005	24/10/2019	26138	0	26138	CORE-STEP
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011132	17/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/002	24/10/2019	14285	0	14285	CORE-STEP
X-I	AFA(FIN)II	DIVISIONAL CASHIER, CSTM	DUMMY-	0000000	01010119011133	17/01/2020	01010119703559	20/01/2020	939512	21/01/2020	755912	16/01/2020	1200	0	1200	CASH
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01010119011137	17/01/2020	01010119703585	21/01/2020	0101190831	21/01/2020	1788	31/10/2019	2824	1392	1432	CORE-STEP
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01010119011138	17/01/2020	01010119703585	21/01/2020	0101190831	21/01/2020	1790	30/11/2019	2568	1392	1176	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011139	17/01/2020	01010119703576	21/01/2020	0101190831	21/01/2020	2019/DCE/216	24/12/2019	4956	84	4872	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011140	17/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	2020/JAN/80	08/01/2020	2242	0	2242	CORE-STEP S
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119011141	17/01/2020	01010119703572	20/01/2020	0101190829	21/01/2020	54/19-20	10/12/2019	16697	566	16131	CORE-STEP S
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119011148	17/01/2020	01010119703596	22/01/2020	939521	27/01/2020	IMPJAN2020	15/01/2020	3725	0	3725	CASH
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010119011157	20/01/2020	01010119703592	22/01/2020	0101190836	22/01/2020	C488	14/01/2020	59649	1011	58638	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01T1WAL	36180200000207	01010119011158	20/01/2020	01010119703556	20/01/2020	0101190829	21/01/2020	38	06/01/2020	1298	0	1298	CORE-STEP S
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119011159	20/01/2020	01010119703556	20/01/2020	0101190829	21/01/2020	967	13/01/2020	4577.22	.22	4577	CORE-STEP S
X-I	MOULDED FIBRE GLASS PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000248	01010119011161	20/01/2020	01010119703557	20/01/2020	0101190829	21/01/2020	MFP1920133	16/12/2019	5483007	247911	5235096	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119011162	20/01/2020	01010119703558	20/01/2020	0101190829	21/01/2020	PNC/451	17/12/2019	6740160	249043	6491117	CORE-STEP S
X-I	KHALIL JAMAL SHAIKH NB FD 3 YRS	KHALIL JAMAL SHAIKH NB FD 3 YRS	SELF CHEQUE-	000	01010119011163	20/01/2020	01010119703561	20/01/2020	955298	22/01/2020	354071	03/01/2020	300000	0	300000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	SELF CHEQUE-	000	01010119011164	20/01/2020	01010119703567	20/01/2020	955307	22/01/2020	354086	17/01/2020	802533	0	802533	BANK CHEQ UE
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011166	20/01/2020	01010119703573	20/01/2020	0101190829	21/01/2020	946/2019-20	04/12/2019	798.86	.86	798	CORE-STEP S
X-I	rites ltd KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011167	20/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/004	24/10/2019	128965	0	128965	CORE-STEP S
X-I	rites ltd KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011168	20/01/2020	01010119703571	20/01/2020	0101190831	21/01/2020	CR/OCT19/X/004	24/10/2019	47011	0	47011	CORE-STEP S
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011169	20/01/2020	01010119703573	20/01/2020	0101190829	21/01/2020	950/2019-20	04/12/2019	798.86	.86	798	CORE-STEP S
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011170	20/01/2020	01010119703573	20/01/2020	0101190829	21/01/2020	1072/2019-20	07/01/2020	798.86	.86	798	CORE-STEP S
X-I	SR AFA IC	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119011171	20/01/2020	01010119703559	20/01/2020	939512	21/01/2020	730595	17/01/2020	660	0	660	CASH
X-I	MIRACLE ITES PRIVATE LIMITED (NOIDA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001070	107005009416	01010119011172	20/01/2020	01010119703585	21/01/2020	0101190831	21/01/2020	MIPL/HAR D/05	27/12/2019	237770	28574	209196	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010119011173	20/01/2020	01010119703573	20/01/2020	0101190829	21/01/2020	15859	31/12/2019	80527.21	.21	80527	CORE-STEP S
X-I	SHABANAM BEE NASIR KHAN NB FD 5 YRS	SHABANAM BEE NASIR KHAN NB FD 5 YRS	SELF CHEQUE-	0000000000	01010119011174	20/01/2020	01010119703564	20/01/2020	955302	22/01/2020	350967	11/12/2019	100000	0	100000	BANK CHEQ UE
X-I	CHATURABAI BHAGAVAT DHANDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000713	071318210000063	01010119011175	20/01/2020	01010119703565	20/01/2020	0101190836	22/01/2020	354081	03/01/2020	100000	0	100000	CORE-STEP S
X-I	CHATURABAI BHAGAVAT DHANDORE NB FD 70 MONTHS	CHATURABAI BHAGAVAT DHANDORE NB FD 70 MONTHS	SELF CHEQUE-	000000000	01010119011176	20/01/2020	01010119703566	20/01/2020	955309	22/01/2020	354082	03/01/2020	700000	0	700000	BANK CHEQ UE
X-I	SHAKUNTALA BHIKAJI BHOWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000020	002010100060310	01010119011177	20/01/2020	01010119703562	20/01/2020	0101190836	22/01/2020	354077	03/01/2020	100000	0	100000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHAKUNTALA BHIKAJI BHOWAR NB FD 5 YRS	SHAKUNTALA BHIKAJI BHOWAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011178	20/01/2020	01010119703563	20/01/2020	955317	22/01/2020	354078	03/01/2020	700000	0	700000	BANK CHEQUE
X-I	AVINASH BHIKAN KOLI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521106	110610039063	01010119011179	20/01/2020	01010119703569	20/01/2020	0101190836	22/01/2020	354075	03/01/2020	100000	0	100000	CORE-STEPS
X-I	AVINASH BHIKAN KOLI NB FD 5 YRS	AVINASH BHIKAN KOLI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011180	20/01/2020	01010119703568	20/01/2020	955308	22/01/2020	354076	03/01/2020	700000	0	700000	BANK CHEQUE
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000203	020305006128	01010119011181	20/01/2020	01010119703570	20/01/2020	0101190829	21/01/2020	WDCMH1909292254	04/01/2020	354	0	354	CORE-STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	5101011005284618	01010119011182	20/01/2020	01010119703573	20/01/2020	0101190829	21/01/2020	938/2019-2020	04/12/2019	5592.02	.02	5592	CORE-STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011183	20/01/2020	01010119703573	20/01/2020	0101190829	21/01/2020	484/2019-2020	27/08/2019	798.86	.86	798	CORE-STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011184	20/01/2020	01010119703578	21/01/2020	939514	21/01/2020	806201	16/01/2020	20000	0	20000	CASH
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000261	026105002918	01010119011185	20/01/2020	01010119703575	21/01/2020	0101190831	21/01/2020	073	07/01/2020	1800	0	1800	CORE-STEPS
X-I	SHOBHA DEVI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001159	1159101021658	01010119011187	20/01/2020	01010119703581	21/01/2020	0101190836	22/01/2020	351890	07/01/2020	50000	0	50000	CORE-STEPS
X-I	SHOBHA DEVI NB FD 45 MONTHS	SHOBHA DEVI NB FD 45 MONTHS	SELF CHEQUE-	000000000	01010119011188	20/01/2020	01010119703580	21/01/2020	955303	22/01/2020	351891	07/01/2020	450000	0	450000	BANK CHEQUE
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119011189	20/01/2020	01010119703578	21/01/2020	939514	21/01/2020	743475	16/01/2020	1000	0	1000	CASH
X-I	RAVI KUMAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001159	1159101027410	01010119011190	20/01/2020	01010119703581	21/01/2020	0101190836	22/01/2020	351892	07/01/2020	30000	0	30000	CORE-STEPS
X-I	RAVI KUMAR NB FD 27 MONTHS	RAVI KUMAR NB FD 27 MONTHS	SELF CHEQUE-	000000000	01010119011191	20/01/2020	01010119703580	21/01/2020	955314	22/01/2020	351893	07/01/2020	270000	0	270000	BANK CHEQUE
X-I	JUPITER WAGONS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	30472178867	01010119011196	21/01/2020	01010119703577	21/01/2020	0101190831	21/01/2020	900000728	26/11/2019	3568320	417312	3151008	CORE-STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010119011199	21/01/2020	01010119703587	21/01/2020	0101190836	22/01/2020	90DDS04	27/12/2019	2689200	0	2689200	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011203	21/01/2020	01010119703584	21/01/2020	0101190836	22/01/2020	5230000014	20/08/2019	6077	103	5974	CORE-STEPS
X-I	KELKAR UDYOG SAMUH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001467	146720110000004	01010119011205	21/01/2020	01010119703579	21/01/2020	0101190831	21/01/2020	2125	15/01/2020	191625	3832	187793	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119011207	21/01/2020	01010119703594	22/01/2020	0101190840	23/01/2020	GEN/0087	13/01/2020	143370	2430	140940	CORE-STEPS
X-I	AFA (T) MISC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011209	21/01/2020	01010119703578	21/01/2020	939514	21/01/2020	638201	14/01/2020	400	0	400	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011211	21/01/2020	01010119703584	21/01/2020	0101190836	22/01/2020	5230000020	15/11/2019	1597000	0	1597000	CORE-STEPS
X-I	SPO GAZ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011217	21/01/2020	01010119703589	21/01/2020	939515	23/01/2020	698437.po	10/01/2020	5310	0	5310	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011219	21/01/2020	01010119703578	21/01/2020	939514	21/01/2020	713810	20/01/2020	423	0	423	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011220	21/01/2020	01010119703578	21/01/2020	939514	21/01/2020	669014	13/01/2020	6000	0	6000	CASH
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119011222	21/01/2020	01010119703578	21/01/2020	939514	21/01/2020	787366	02/01/2020	3815	0	3815	CASH
X-I	M T KHAN	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988000100007202	01010119011224	21/01/2020	01010119703618	23/01/2020	0101190847	24/01/2020	690295	15/01/2020	3500	0	3500	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01010119011226	21/01/2020	01010119703576	21/01/2020	0101190831	21/01/2020	PPS19-20294	07/01/2020	18821	319	18502	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011227	21/01/2020	01010119703578	21/01/2020	939514	21/01/2020	806203	20/01/2020	1000	0	1000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011228	21/01/2020	01010119703578	21/01/2020	939514	21/01/2020	806202	20/01/2020	20000	0	20000	CASH
X-I	MEHUL MAHADEV PALE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000107	0107101846943	01010119011238	21/01/2020	01010119703586	21/01/2020	0101190836	22/01/2020	354066	03/01/2020	30000	0	30000	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010119011239	21/01/2020	01010119703590	21/01/2020	0101190836	22/01/2020	12567	06/01/2020	86022	0	86022	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01010119011240	21/01/2020	01010119703590	21/01/2020	0101190836	22/01/2020	985/2019-20	13/12/2019	798.86	.86	798	CORE- STEPS
X-I	HOTEL SAMRAT	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN00009146	91241010000015	01010119011241	21/01/2020	01010119703591	21/01/2020	0101190836	22/01/2020	01	03/01/2020	90000	0	90000	CORE- STEPS
X-I	AKBARALLY EBRAHIMJEE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010202207670	01010119011243	21/01/2020	01010119703590	21/01/2020	0101190836	22/01/2020	301287	13/01/2020	210286.62	.62	210286	CORE- STEPS
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010119011244	21/01/2020	01010119703588	21/01/2020	0101190836	22/01/2020	PNC/190367s	17/12/2019	18461100	312900	18148200	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119011250	22/01/2020	01010119703593	22/01/2020	0101190836	22/01/2020	MLCB4130027572	07/01/2020	56716.7	.7	56716	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01010119011251	22/01/2020	01010119703593	22/01/2020	0101190836	22/01/2020	MLCB4130027571	07/01/2020	144603	0	144603	CORE- STEPS
X-I	REGISTRAR RCT AHMEDABAD	REGISTRAR RCT AHMEDABAD	SELF CHEQUE-	000000000	01010119011252	22/01/2020	01010119703613	23/01/2020	955335	24/01/2020	351882	03/01/2020	800000	0	800000	BANK CHEQUE
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011253	22/01/2020	01010119703598	22/01/2020	939515	23/01/2020	759372	20/01/2020	8572	0	8572	CASH
X-I	A K SINGH	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119011254	22/01/2020	01010119703598	22/01/2020	939515	23/01/2020	238650	20/12/2019	3000	0	3000	CASH
X-I	MAHAMADRAFIK ABDULGANI PIRJADE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B188	6820750446	01010119011255	22/01/2020	01010119703611	23/01/2020	0101190843	24/01/2020	354059	26/12/2019	100000	0	100000	CORE- STEPS
X-I	MAHAMADRAFIK ABDULGANI PIRJADE FD 3 YRS	MAHAMADRAFIK ABDULGANI PIRJADE FD 3 YRS	SELF CHEQUE-	000000000	01010119011256	22/01/2020	01010119703612	23/01/2020	955334	24/01/2020	354060	26/12/2019	300000	0	300000	BANK CHEQUE
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010119011257	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	2406012020/dec	06/01/2020	39001	1486	37515	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01010119011258	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	2643/JAN2020	06/01/2020	37134.88	1414.88	35720	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010119011259	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	2325/Jan2020	06/01/2020	39769.79	1515.79	38254	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010119011260	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	2304122019/nov	04/12/2019	39001	1486	37515	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010119011261	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	2324/Jan2020	06/01/2020	39769.79	1515.79	38254	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280617	3714924476	01010119011262	22/01/2020	01010119703606	22/01/2020	0101190840	23/01/2020	494539	04/01/2020	2000	0	2000	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119011263	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	39	02/12/2019	36162	1378	34784	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119011265	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	147	02/01/2020	35450	1351	34099	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119011266	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	130CCORCR201920	02/01/2020	34572	1318	33254	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119011267	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	249JAN2020	06/01/2020	43050	5640	37410	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011268	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	SS50SSST	22/12/2019	34698	1322	33376	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011269	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	SS051SSST	22/12/2019	34698	1322	33376	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011270	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	SS52SSST	22/12/2019	34698	1322	33376	CORE-STEP
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119011271	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	SS58SSST	22/12/2019	34698	1322	33376	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119011272	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	127CCMC CCR201920	02/01/2020	38566	1462	37104	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119011273	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	250/Jan2020	05/01/2020	39750.1	1515.1	38235	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119011274	22/01/2020	01010119703608	22/01/2020	0101190840	23/01/2020	251/Jan2020	06/01/2020	39750.1	1515.1	38235	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010119011275	22/01/2020	01010119703610	23/01/2020	0101190840	23/01/2020	9017203	17/01/2020	2744649	0	2744649	CORE-STEP
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119011276	22/01/2020	01010119703609	22/01/2020	0101190840	23/01/2020	2644/jan2020	06/01/2020	40400	5580	34820	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011277	22/01/2020	01010119703610	23/01/2020	0101190840	23/01/2020	90172ADV05	17/01/2020	5619727	0	5619727	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119011279	22/01/2020	01010119703595	22/01/2020	0101190840	23/01/2020	0610/19-20	20/11/2019	45234	767	44467	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119011280	22/01/2020	01010119703595	22/01/2020	0101190840	23/01/2020	0611/19-20	20/11/2019	22440	380	22060	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119011281	22/01/2020	01010119703595	22/01/2020	0101190840	23/01/2020	0612/19-20	20/11/2019	19234	326	18908	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119011282	22/01/2020	01010119703595	22/01/2020	0101190840	23/01/2020	0630/19-20	02/12/2019	45234	767	44467	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119011283	22/01/2020	01010119703595	22/01/2020	0101190840	23/01/2020	0631/19-20	02/12/2019	22440	380	22060	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119011284	22/01/2020	01010119703595	22/01/2020	0101190840	23/01/2020	0632/19-20	02/11/2019	19234	326	18908	CORE-STEP
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119011285	22/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	062	27/11/2019	5946.99	101.99	5845	CORE-STEP
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119011286	22/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	063	27/11/2019	7126.92	121.92	7005	CORE-STEP
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011287	22/01/2020	01010119703605	22/01/2020	939515	23/01/2020	806303	20/01/2020	38500	0	38500	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011288	22/01/2020	01010119703598	22/01/2020	939515	23/01/2020	756863	20/01/2020	8485	0	8485	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011289	22/01/2020	01010119703598	22/01/2020	939515	23/01/2020	756864	20/01/2020	2650	0	2650	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011290	22/01/2020	01010119703598	22/01/2020	939515	23/01/2020	755913	21/01/2020	6000	0	6000	CASH
X-I	NDS PRINTER SOLUTION	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000141	114104180000128	01010119011291	22/01/2020	01010119703606	22/01/2020	0101190840	23/01/2020	01/2019-20	02/01/2020	38055	645	37410	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011292	22/01/2020	01010119703600	22/01/2020	0101190843	24/01/2020	264/2019-20	09/01/2020	19199.78	.78	19199	CORE-STEP
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01010119011293	22/01/2020	01010119703601	22/01/2020	0101190843	24/01/2020	390	14/01/2020	9899.02	.02	9899	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	0902020000048	01010119011294	22/01/2020	01010119703610	23/01/2020	0101190840	23/01/2020	10017201	15/01/2020	1118638	79903	1038735	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	FA AND CAO WKS	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011296	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	5559	03/12/2019	500	0	500	IMP
X-I	CPRO GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011297	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	G.402/PR/GEN/Imp	16/01/2019	6668	0	6668	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011298	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	366	16/01/2020	2808	0	2808	IMP
X-I	CCM GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011299	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	529	15/01/2020	7934	0	7934	IMP
X-I	VIGILANCE OFFICE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011300	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	Vig/Imprest /V.co	17/01/2020	1948	0	1948	IMP
X-I	CME GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011301	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	076	12/12/2019	3953	0	3953	IMP
X-I	CEE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011302	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	L-C-3-G-2	16/01/2020	4976	0	4976	IMP
X-I	CCM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011303	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	22726	29/12/2019	6793	0	6793	IMP
X-I	CSC RPF HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011304	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	PCSC/RPF /O/IMP	22/01/2020	4866	0	4866	IMP
X-I	NEW DELHI MUNICIPAL COUNCIL	NEW DELHI MUNICIPAL COUNCIL	SELF CHEQUE-	000	01010119011307	22/01/2020	01010119703599	22/01/2020	955329	23/01/2020	756917	22/01/2020	25919	0	25919	BANK CHEQUE
X-I	NEW DELHI MUNICIPAL COUNCIL	NEW DELHI MUNICIPAL COUNCIL	SELF CHEQUE-	000	01010119011308	22/01/2020	01010119703599	22/01/2020	955329	23/01/2020	756917	22/01/2020	15392	0	15392	BANK CHEQUE
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119011309	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	231	07/09/2019	25945	494	25451	CORE-STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	NEW DELHI MUNICIPAL COUNCIL	SELF CHEQUE-	000	01010119011310	22/01/2020	01010119703599	22/01/2020	955329	23/01/2020	756917	22/01/2020	5794	0	5794	BANK CHEQUE
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119011312	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	28718	27/12/2019	131070	2496	128574	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119011314	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	28720	27/12/2019	65637.6	1250.6	64387	CORE-STEPS
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	0395050000097	01010119011315	22/01/2020	01010119703602	22/01/2020	0101190843	24/01/2020	2019-20/759	31/12/2019	19879.99	.99	19879	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119011316	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	28717	27/12/2019	131552	2505	129047	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119011318	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	39	30/12/2019	122845.8	2340.8	120505	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119011319	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	50	31/12/2019	173766.6	3309.6	170457	CORE-STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011320	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	470	14/10/2019	36901	703	36198	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01010119011321	22/01/2020	01010119703633	24/01/2020	0101190847	24/01/2020	188	05/08/2019	137460.76	2618.76	134842	CORE-STEPS
X-I	CMD OFFICE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011322	22/01/2020	01010119703597	22/01/2020	939516	23/01/2020	421687040011645	21/01/2020	7229	0	7229	IMP
X-I	PRIYA NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005093	509301011000395	01010119011323	22/01/2020	01010119703606	22/01/2020	0101190840	23/01/2020	352 - 456	13/01/2020	3479	0	3479	CORE-STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010119011325	22/01/2020	01010119703607	22/01/2020	0101190840	23/01/2020	756918	22/01/2020	4456	0	4456	CORE-STEPS
X-I	J F INFOSYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	011111023888	01010119011327	23/01/2020	01010119703671	28/01/2020	0101190867	31/01/2020	2019-20/Oct-144	25/10/2019	131578.26	.26	131578	CORE-STEPS

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X-I	ADDITIONAL REGISTRAR, RCT. BHOPAL	ADDITIONAL REGISTRAR, RCT. BHOPAL	SELF CHEQUE-	000000000	01010119011328	23/01/2020	01010119703616	23/01/2020	955330	24/01/2020	351883	03/01/2020	800000	0	800000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011329	23/01/2020	01010119703619	23/01/2020	955336	24/01/2020	787368	07/01/2020	400	0	400	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011330	23/01/2020	01010119703619	23/01/2020	955337	24/01/2020	759371	16/01/2020	600	0	600	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011331	23/01/2020	01010119703619	23/01/2020	955338	24/01/2020	659268	20/01/2020	3000	0	3000	BANK CHEQUE
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119011334	23/01/2020	01010119703620	23/01/2020	0101190843	24/01/2020	8294	10/12/2019	25842	0	25842	CORE-STEPS
X-I	ADDITIONAL REGISTRAR, RCT. BHOPAL	ADDITIONAL REGISTRAR, RCT. BHOPAL	SELF CHEQUE-	000000000	01010119011335	23/01/2020	01010119703624	23/01/2020	955332	24/01/2020	351881	03/01/2020	922893	0	922893	BANK CHEQUE
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119011336	23/01/2020	01010119703620	23/01/2020	0101190843	24/01/2020	8348	08/01/2020	22491	0	22491	CORE-STEPS
X-I	ADDITIONAL REGISTRAR, RCT. BHOPAL	ADDITIONAL REGISTRAR, RCT. BHOPAL	SELF CHEQUE-	000000000	01010119011337	23/01/2020	01010119703615	23/01/2020	955331	24/01/2020	351879	03/01/2020	800000	0	800000	BANK CHEQUE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN020511	0052142904688	01010119011338	23/01/2020	01010119703617	23/01/2020	0101190840	23/01/2020	CR/BILL/1920/19	16/01/2020	361227660	0	361227660	CORE-STEPS
X-I	BABBU SINGH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212543	50361988440	01010119011339	23/01/2020	01010119703621	23/01/2020	0101190843	24/01/2020	354072	03/01/2020	100000	0	100000	CORE-STEPS
X-I	BABBU SINGH NB FD 3 YRS	BABBU SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011340	23/01/2020	01010119703623	23/01/2020	955333	24/01/2020	354073	03/01/2020	300000	0	300000	BANK CHEQUE
X-I	TUFAN JAGAT BAHADUR FD 3 YRS	TUFAN JAGAT BAHADUR FD 3 YRS	SELF CHEQUE-	000000000	01010119011341	23/01/2020	01010119703623	23/01/2020	955339	24/01/2020	354074	03/01/2020	400000	0	400000	BANK CHEQUE
X-I	TUSHAR SANJAY SHIRKE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558958	589502010017353	01010119011342	23/01/2020	01010119703626	23/01/2020	0101190843	24/01/2020	354069	03/01/2020	60000	0	60000	CORE-STEPS
X-I	TUSHAR SANJAY SHIRKE NB FD 5 YRS	TUSHAR SANJAY SHIRKE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011343	23/01/2020	01010119703627	23/01/2020	955340	24/01/2020	354070	03/01/2020	500000	0	500000	BANK CHEQUE
X-I	RINA DEVI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004939	493910110011108	01010119011344	23/01/2020	01010119703622	23/01/2020	0101190843	24/01/2020	351839	27/12/2019	104444	0	104444	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011345	23/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	2020/JAN/21	23/01/2020	12655.5	215.5	12440	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011346	23/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	2020/Jan/21	13/01/2020	12390	210	12180	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119011347	23/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	DEC/41/2019	20/12/2019	1888	0	1888	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000057	005705018649	01010119011348	23/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	mtnl/3QT/CMPM	20/01/2020	179350.56	.56	179350	CORE-STEPS
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005085	508500301000020	01010119011350	23/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	320	06/01/2020	17842.78	302.78	17540	CORE-STEPS
X-I	DY FA AND CAO B AND B	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011351	24/01/2020	01010119703628	24/01/2020	939518	24/01/2020	1100	16/12/2019	6500	0	6500	CASH
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010119011352	24/01/2020	01010119703631	24/01/2020	0101190847	24/01/2020	201920472	20/10/2019	756429	89151	667278	CORE-STEPS

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

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CHIRAG TEXTILES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460109	010911023793	01010119011353	24/01/2020	01010119703632	24/01/2020	0101190847	24/01/2020	8391	08/01/2020	16993	0	16993	CORE-STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010119011354	24/01/2020	01010119703632	24/01/2020	0101190847	24/01/2020	1706	26/12/2019	1400	0	1400	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119011355	24/01/2020	01010119703648	27/01/2020	0101190850	27/01/2020	066	21/01/2020	13882	0	13882	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011356	24/01/2020	01010119703632	24/01/2020	0101190847	24/01/2020	2020JAN208	21/01/2020	6726	0	6726	CORE-STEPS
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011358	24/01/2020	01010119703630	24/01/2020	939518	24/01/2020	759373	20/01/2020	3000	0	3000	CASH
X-I	NAJMA ABDUL KAYUM FD 3 YRS	NAJMA ABDUL KAYUM FD 3 YRS	SELF CHEQUE-	000000000	01010119011359	24/01/2020	01010119703640	24/01/2020	955380	29/01/2020	351898	09/01/2020	200000	0	200000	BANK CHEQUE
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011360	24/01/2020	01010119703630	24/01/2020	939518	24/01/2020	739480	23/01/2020	3300	0	3300	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119011361	24/01/2020	01010119703630	24/01/2020	939518	24/01/2020	739481	23/01/2020	1364	0	1364	CASH
X-I	DY CMM E	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011362	24/01/2020	01010119703630	24/01/2020	939518	24/01/2020	739482	23/01/2020	260	0	260	CASH
X-I	DY CMM/CI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011363	24/01/2020	01010119703630	24/01/2020	939518	24/01/2020	739479	23/01/2020	763	0	763	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011364	24/01/2020	01010119703629	24/01/2020	0101190847	24/01/2020	202JAN/35	06/01/2020	8260	140	8120	CORE-STEPS
X-I	JAUNI DEVI NB FD 1 YRS	JAUNI DEVI NB FD 1 YRS	SELF CHEQUE-	000	01010119011365	24/01/2020	01010119703637	24/01/2020	955370	29/01/2020	351824	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	JAUNI DEVI NB FD 2 YRS	JAUNI DEVI NB FD 2 YRS	SELF CHEQUE-	000	01010119011366	24/01/2020	01010119703637	24/01/2020	955371	29/01/2020	351825	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	JAUNI DEVI NB FD 3 YRS	JAUNI DEVI NB FD 3 YRS	SELF CHEQUE-	000	01010119011367	24/01/2020	01010119703637	24/01/2020	955372	29/01/2020	351826	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	JAUNI DEVI NB FD 4 YRS	JAUNI DEVI NB FD 4 YRS	SELF CHEQUE-	000	01010119011369	24/01/2020	01010119703637	24/01/2020	955373	29/01/2020	351827	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	JAUNI DEVI NB FD 5 YRS	JAUNI DEVI NB FD 5 YRS	SELF CHEQUE-	000	01010119011370	24/01/2020	01010119703637	24/01/2020	955374	29/01/2020	351828	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	ANITA KUMARI NB FD 1 YRS	ANITA KUMARI NB FD 1 YRS	SELF CHEQUE-	000	01010119011371	24/01/2020	01010119703637	24/01/2020	955365	29/01/2020	351829	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	ANITA KUMARI NB FD 2 YRS	ANITA KUMARI NB FD 2 YRS	SELF CHEQUE-	000	01010119011372	24/01/2020	01010119703637	24/01/2020	955366	29/01/2020	351830	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	ANITA KUMARI NB FD 3 YRS	ANITA KUMARI NB FD 3 YRS	SELF CHEQUE-	000	01010119011373	24/01/2020	01010119703637	24/01/2020	955367	29/01/2020	351831	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	ANITA KUMARI NB FD 4 YRS	ANITA KUMARI NB FD 4 YRS	SELF CHEQUE-	000	01010119011374	24/01/2020	01010119703637	24/01/2020	955368	29/01/2020	351832	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	ANITA KUMARI NB FD 5 YRS	ANITA KUMARI NB FD 5 YRS	SELF CHEQUE-	000	01010119011375	24/01/2020	01010119703637	24/01/2020	955369	29/01/2020	351833	24/12/2019	30000	0	30000	BANK CHEQUE

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X-I	VINITA KUMARI NB FD 1 YRS	VINITA KUMARI NB FD 1 YRS	SELF CHEQUE-	000	01010119011376	24/01/2020	01010119703637	24/01/2020	955375	29/01/2020	351834	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 2 YRS	VINITA KUMARI NB FD 2 YRS	SELF CHEQUE-	000	01010119011377	24/01/2020	01010119703637	24/01/2020	955376	29/01/2020	351835	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 3 YRS	VINITA KUMARI NB FD 3 YRS	SELF CHEQUE-	000	01010119011378	24/01/2020	01010119703637	24/01/2020	955377	29/01/2020	351836	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 4 YRS	VINITA KUMARI NB FD 4 YRS	SELF CHEQUE-	000	01010119011379	24/01/2020	01010119703637	24/01/2020	955378	29/01/2020	351837	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	VINITA KUMARI NB FD 5 YRS	VINITA KUMARI NB FD 5 YRS	SELF CHEQUE-	000	01010119011380	24/01/2020	01010119703637	24/01/2020	955379	29/01/2020	351838	24/12/2019	30000	0	30000	BANK CHEQUE
X-I	TIRUPATI RAIL ENGINEERS, FARIDABAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50215439102	01010119011381	24/01/2020	01010119703635	24/01/2020	0101190850	27/01/2020	TRE/1920160	24/12/2019	1987331	85489	1901842	CORE-STEPS
X-I	AFA (TRAFFIC COSTING)	DIVISIONAL CASHIER, CSTM	DUMMY-	00000000	01010119011382	24/01/2020	01010119703630	24/01/2020	939518	24/01/2020	638304	15/01/2020	1200	0	1200	CASH
X-I	SHANTI DEVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018461	38316552964	01010119011383	24/01/2020	01010119703644	24/01/2020	0101190867	31/01/2020	351804	23/12/2019	105721	0	105721	CORE-STEPS
X-I	SHANTI DEVI FD 1 YR	SHANTI DEVI FD 1 YR	SELF CHEQUE-	000000000	01010119011384	24/01/2020	01010119703645	24/01/2020	955442	31/01/2020	351805	23/12/2019	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 2 YR	SHANTI DEVI FD 2 YR	SELF CHEQUE-	000000000	01010119011385	24/01/2020	01010119703645	24/01/2020	955423	31/01/2020	351806	23/12/2019	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 3 YRS	SHANTI DEVI FD 3 YRS	SELF CHEQUE-	000000000	01010119011386	24/01/2020	01010119703645	24/01/2020	955424	31/01/2020	351807	23/12/2019	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 4 YRS	SHANTI DEVI FD 4 YRS	SELF CHEQUE-	000000000	01010119011387	24/01/2020	01010119703645	24/01/2020	955411	31/01/2020	351808	23/12/2019	40000	0	40000	BANK CHEQUE
X-I	SHANTI DEVI FD 5 YRS	SHANTI DEVI FD 5 YRS	SELF CHEQUE-	000000000	01010119011388	24/01/2020	01010119703645	24/01/2020	955412	31/01/2020	351809	23/12/2019	40000	0	40000	BANK CHEQUE
X-I	SMM/G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011389	24/01/2020	01010119703634	24/01/2020	939518	24/01/2020	706339	23/01/2020	5000	0	5000	CASH
X-I	VISHAL UNG SHANTI DEVI FD TILL MAJORITY	VISHAL UNG SHANTI DEVI FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119011390	24/01/2020	01010119703645	24/01/2020	955426	31/01/2020	351810	23/12/2019	150000	0	150000	BANK CHEQUE
X-I	HANUMANTHA YANKAPPA PASIDDI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470100027214	01010119011392	24/01/2020	01010119703642	24/01/2020	0101190867	31/01/2020	351487	18/12/2019	25000	0	25000	CORE-STEPS
X-I	HANUMANTHA YANKAPPA PASIDDI FD 3 YRS	HANUMANTHA YANKAPPA PASIDDI FD 3 YRS	SELF CHEQUE-	000000000	01010119011393	24/01/2020	01010119703643	24/01/2020	955417	31/01/2020	351488	18/12/2019	75000	0	75000	BANK CHEQUE
X-I	NAGAMMA HANMANTA PASIDDI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470100027257	01010119011394	24/01/2020	01010119703642	24/01/2020	0101190867	31/01/2020	351489	18/12/2019	25000	0	25000	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119011395	24/01/2020	01010119703714	29/01/2020	0101190859	29/01/2020	3751920	28/09/2019	38125.5	726.5	37399	CORE-STEPS
X-I	NAGAMMA HANMANTA PASIDDI FD 3 YRS	NAGAMMA HANMANTA PASIDDI FD 3 YRS	SELF CHEQUE-	000000000	01010119011396	24/01/2020	01010119703643	24/01/2020	955429	31/01/2020	351490	18/12/2019	75000	0	75000	BANK CHEQUE
X-I	UJWALA RAMESH PRASIDHI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450513	051310023770	01010119011397	24/01/2020	01010119703642	24/01/2020	0101190867	31/01/2020	351491	18/12/2019	50000	0	50000	CORE-STEPS

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X-I	UJWALA RAMESH PRASIDHI FD 70 MONTHS	UJWALA RAMESH PRASIDHI FD 70 MONTHS	SELF CHEQUE-	000000000	01010119011398	24/01/2020	01010119703643	24/01/2020	955402	31/01/2020	351492	18/12/2019	350000	0	350000	BANK CHEQ UE
X-I	JEEVITHA RAMESH PRASIDHI FD TILL MAJORITY	JEEVITHA RAMESH PRASIDHI FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119011399	24/01/2020	01010119703643	24/01/2020	955420	31/01/2020	351494	18/12/2019	100000	0	100000	BANK CHEQ UE
X-I	MANTHAN RAMESH PRASIDHI FD TILL MAJORITY	MANTHAN RAMESH PRASIDHI FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119011400	24/01/2020	01010119703643	24/01/2020	955398	31/01/2020	351493	18/12/2019	100000	0	100000	BANK CHEQ UE
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011401	24/01/2020	01010119703646	24/01/2020	0101190850	27/01/2020	1073/2019-2020	07/01/2020	1597.72	.72	1597	CORE- STEPS
X-I	PRAJAKTA ART	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01010119011403	24/01/2020	01010119703646	24/01/2020	0101190850	27/01/2020	030	02/12/2019	6136	0	6136	CORE- STEPS
X-I	SINTHIYA KACHHAP	PAYMENT THROUGH CIPS	SBI-SBIN0009011	32348774392	01010119011404	24/01/2020	01010119703638	24/01/2020	0101190859	29/01/2020	351811	23/12/2019	50617	0	50617	CORE- STEPS
X-I	SINTHIYA KACHHAP NB FD 1 YRS	SINTHIYA KACHHAP NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011405	24/01/2020	01010119703639	24/01/2020	955385	29/01/2020	351812	23/12/2019	40000	0	40000	BANK CHEQ UE
X-I	SINTHIYA KACHHAP NB FD 2 YRS	SINTHIYA KACHHAP NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011406	24/01/2020	01010119703639	24/01/2020	955386	29/01/2020	351813	23/12/2019	40000	0	40000	BANK CHEQ UE
X-I	SINTHIYA KACHHAP NB FD 3 YRS	SINTHIYA KACHHAP NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011407	24/01/2020	01010119703639	24/01/2020	955387	29/01/2020	351814	23/12/2019	40000	0	40000	BANK CHEQ UE
X-I	SINTHIYA KACHHAP NB FD 4 YRS	SINTHIYA KACHHAP NB FD 4 YRS	SELF CHEQUE-	000000000	01010119011408	24/01/2020	01010119703639	24/01/2020	955388	29/01/2020	351815	23/12/2019	40000	0	40000	BANK CHEQ UE
X-I	SINTHIYA KACHHAP NB FD 5 YRS	SINTHIYA KACHHAP NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011409	24/01/2020	01010119703639	24/01/2020	955389	29/01/2020	351816	23/12/2019	40000	0	40000	BANK CHEQ UE
X-I	SANCITA KACHHAP NB FD TILL MAJOR	SANCITA KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011410	24/01/2020	01010119703639	24/01/2020	955384	29/01/2020	351817	23/12/2019	150370	0	150370	BANK CHEQ UE
X-I	UTTAM KACHHAP NB FD TILL MAJOR	UTTAM KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011411	24/01/2020	01010119703639	24/01/2020	955391	29/01/2020	351818	23/12/2019	150370	0	150370	BANK CHEQ UE
X-I	SWETA KACHHAP NB FD TILL MAJOR	SWETA KACHHAP NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011412	24/01/2020	01010119703639	24/01/2020	955390	29/01/2020	351819	23/12/2019	150370	0	150370	BANK CHEQ UE
X-I	PHULMANI KACHHAP	PAYMENT THROUGH CIPS	SBI-SBIN0009011	10379993004	01010119011413	24/01/2020	01010119703638	24/01/2020	0101190859	29/01/2020	351820	23/12/2019	25246	0	25246	CORE- STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010119011414	24/01/2020	01010119703636	24/01/2020	0101190850	27/01/2020	534500032084HQ	01/01/2020	98830.9	1675.9	97155	CORE- STEPS
X-I	PHULMANI KACHHAP NB FD 1 YRS	PHULMANI KACHHAP NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011415	24/01/2020	01010119703639	24/01/2020	955381	29/01/2020	351821	23/12/2019	25000	0	25000	BANK CHEQ UE
X-I	PHULMANI KACHHAP NB FD 2 YRS	PHULMANI KACHHAP NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011416	24/01/2020	01010119703639	24/01/2020	955382	29/01/2020	351822	23/12/2019	25000	0	25000	BANK CHEQ UE
X-I	PHULMANI KACHHAP NB FD 3 YRS	PHULMANI KACHHAP NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011417	24/01/2020	01010119703639	24/01/2020	955383	29/01/2020	351823	23/12/2019	25000	0	25000	BANK CHEQ UE

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X-I	SIGMA FIRE SERVICES.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101804180002047	01010119011424	24/01/2020	01010119703648	27/01/2020	0101190850	27/01/2020	779	26/07/2019	9971	0	9971	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011425	25/01/2020	01010119703737	30/01/2020	0101190870	31/01/2020	248/2019-20	24/12/2019	51899.94	.94	51899	CORE-STEP
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01010119011426	25/01/2020	01010119703657	28/01/2020	0101190854	28/01/2020	382	07/01/2020	42310	0	42310	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011427	25/01/2020	01010119703671	28/01/2020	0101190867	31/01/2020	262/2019-20	09/01/2020	19179.72	.72	19179	CORE-STEP
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119011428	25/01/2020	01010119703713	29/01/2020	0101190867	31/01/2020	2019-20/642	22/11/2019	19177	0	19177	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011429	25/01/2020	01010119703675	28/01/2020	0101190859	29/01/2020	258/2019-20	02/01/2020	100259.88	.88	100259	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011430	25/01/2020	01010119703658	28/01/2020	0101190854	28/01/2020	230/2019-20	09/12/2019	24945.2	.2	24945	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011432	25/01/2020	01010119703669	28/01/2020	0101190867	31/01/2020	204/2019-20	21/11/2019	15550	0	15550	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011433	25/01/2020	01010119703669	28/01/2020	0101190867	31/01/2020	212/2019-20	25/11/2019	9390	0	9390	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011434	25/01/2020	01010119703659	28/01/2020	0101190854	28/01/2020	266/2019-20	09/01/2020	23439.52	.52	23439	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011436	25/01/2020	01010119703669	28/01/2020	0101190867	31/01/2020	234/2019-20	11/12/2019	40150	0	40150	CORE-STEP
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119011437	25/01/2020	01010119703660	28/01/2020	0101190854	28/01/2020	2019-20/731	21/12/2019	14097.46	.46	14097	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011438	25/01/2020	01010119703672	28/01/2020	0101190859	29/01/2020	224/2019-20	02/12/2019	56399.28	1410.28	54989	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011439	25/01/2020	01010119703739	30/01/2020	0101190870	31/01/2020	216/2019-20	26/11/2019	22920	0	22920	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011440	25/01/2020	01010119703661	28/01/2020	0101190854	28/01/2020	243/2019-20	20/12/2019	9393	47	9346	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011441	25/01/2020	01010119703673	28/01/2020	0101190859	29/01/2020	256/2019-20	01/01/2020	89675.28	.28	89675	CORE-STEP
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010119011442	25/01/2020	01010119703733	30/01/2020	0101190867	31/01/2020	530	23/12/2019	85316	0	85316	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011443	25/01/2020	01010119703674	28/01/2020	0101190859	29/01/2020	247/2019-20	24/12/2019	51899.94	.94	51899	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011444	25/01/2020	01010119703669	28/01/2020	0101190867	31/01/2020	253/2019-20	28/12/2019	19878	0	19878	CORE-STEP
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01010119011445	25/01/2020	01010119703669	28/01/2020	0101190867	31/01/2020	376	01/01/2020	47200	0	47200	CORE-STEP
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011447	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/003	14/01/2020	7541	0	7541	CORE-STEP
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011448	27/01/2020	01010119703676	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/004	14/01/2020	50263	0	50263	CORE-STEP
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011449	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/005	14/01/2020	23150	0	23150	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011451	27/01/2020	01010119703676	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/007	14/01/2020	68987	0	68987	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011452	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/008	14/01/2020	11811	0	11811	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011453	27/01/2020	01010119703668	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/009	14/01/2020	30411	0	30411	CORE-STEP
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011455	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/011	14/01/2020	13479	0	13479	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	rites ltd chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011456	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/012	14/01/2020	19995	0	19995	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010119011457	27/01/2020	01010119703649	27/01/2020	939521	27/01/2020	657952	21/01/2020	3200	0	3200	CASH
X-I	rites ltd chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011458	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/013A	14/01/2020	10527	0	10527	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001390	060031110294	01010119011459	27/01/2020	01010119703650	27/01/2020	0101190850	27/01/2020	S0002620	23/01/2020	20608	0	20608	CORE- STEPS
X-I	rites ltd chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011460	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/013	14/01/2020	20677	0	20677	CORE- STEPS
X-I	rites ltd kolkata	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011461	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/MAR19/X/058	10/03/2019	10817	0	10817	CORE- STEPS
X-I	rites ltd chennai	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011464	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	CR/MAY19/X/024	09/05/2019	19424	0	19424	CORE- STEPS
X-I	rites ltd kolkata	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119011465	27/01/2020	01010119703676	28/01/2020	0101190854	28/01/2020	CR/JAN20/X/002	14/01/2020	77259	0	77259	CORE- STEPS
X-I	SHRI GEORGE EAPEN DY COM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119011466	27/01/2020	01010119703649	27/01/2020	939521	27/01/2020	657240	22/01/2020	2532	0	2532	CASH
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119011467	27/01/2020	01010119703667	28/01/2020	939526	29/01/2020	696369	15/01/2020	10493	0	10493	CASH
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119011471	27/01/2020	01010119703651	27/01/2020	0101190852	28/01/2020	8351	07/01/2020	13616	0	13616	CORE- STEPS
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119011472	27/01/2020	01010119703651	27/01/2020	0101190852	28/01/2020	8240	27/11/2019	16751	0	16751	CORE- STEPS
X-I	VINAY.S MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01010119011473	27/01/2020	01010119703653	27/01/2020	0101190852	28/01/2020	553	10/01/2020	54900	5490	49410	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000001	000110110002103	01010119011474	27/01/2020	01010119703653	27/01/2020	0101190852	28/01/2020	351047	18/12/2019	174350	17435	156915	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001010100050056	01010119011475	27/01/2020	01010119703653	27/01/2020	0101190852	28/01/2020	351056	08/01/2020	3980	398	3582	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000484	60000841967	01010119011476	27/01/2020	01010119703653	27/01/2020	0101190852	28/01/2020	351057	08/01/2020	3240	324	2916	CORE- STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	01010119011477	27/01/2020	01010119703653	27/01/2020	0101190852	28/01/2020	351059	08/01/2020	7560	756	6804	CORE- STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000947	09470100007030	01010119011479	27/01/2020	01010119703653	27/01/2020	0101190852	28/01/2020	351061	08/01/2020	230630	23063	207567	CORE- STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006288	628805002088	01010119011480	27/01/2020	01010119703670	28/01/2020	0101190859	29/01/2020	KAN/2019/857	11/12/2019	1050011	17797	1032214	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000536	SB01013984	01010119011481	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351062	08/01/2020	20500	2050	18450	CORE- STEPS
X-I	RUPALI NAYAK	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000131	0131101019281	01010119011482	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351063	08/01/2020	11260	1126	10134	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010119011483	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351064	08/01/2020	5980	598	5382	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0026104000238397	01010119011484	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351066	08/01/2020	16780	1678	15102	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	PNB-PUNB0066600	0666000100292536	01010119011485	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351068	08/01/2020	13465	1347	12118	CORE- STEPS
X-I	PAWAN KUMAR MISHRA	PAYMENT THROUGH CIPS	PNB-PUNB0006600	0066000100136362	01010119011486	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351069	08/01/2020	29900	2990	26910	CORE- STEPS
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005000	50002010062259	01010119011488	27/01/2020	01010119703654	27/01/2020	0101190852	28/01/2020	351070	08/01/2020	33080	3308	29772	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SR AFA SALES	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011490	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	KS/19-20/01797	06/01/2020	494	0	494	IMP
X-I	G M GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011491	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	G402/Imp/13/20	22/01/2020	13014	0	13014	IMP
X-I	CME GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011492	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	689702	21/01/2020	3500	0	3500	IMP
X-I	CFTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011493	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	2299	24/12/2019	3513	0	3513	IMP
X-I	PCE	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011494	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	W390B XV	23/01/2020	11841	0	11841	IMP
X-I	CSTE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011495	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	366	22/01/2020	6000	0	6000	IMP
X-I	COM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011496	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	17	23/01/2020	5000	0	5000	IMP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011499	27/01/2020	01010119703652	27/01/2020	955341	27/01/2020	706174	16/01/2020	9000	0	9000	BANK CHEQUE
X-I	H M Enterprises	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010119011500	27/01/2020	01010119703663	28/01/2020	0101190854	28/01/2020	S18591920	20/01/2020	14986	0	14986	CORE-STEPS
X-I	DIRECTOR OF AUDIT HQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011502	27/01/2020	01010119703655	27/01/2020	939522	27/01/2020	657953	22/01/2020	12500	0	12500	IMP
X-I	HAZRAT ALI	PAYMENT THROUGH CIPS	SBI-SBIN0006583	11673527610	01010119011503	27/01/2020	01010119703704	28/01/2020	0101190864	30/01/2020	351193	21/11/2019	50000	0	50000	CORE-STEPS
X-I	HAZRAT ALI NB FD 84 MONTHS	HAZRAT ALI NB FD 84 MONTHS	SELF CHEQUE-	000000000	01010119011504	27/01/2020	01010119703705	28/01/2020	955437	31/01/2020	351194	21/11/2019	350000	0	350000	BANK CHEQUE
X-I	JAMIRUNNISHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015532	33970390772	01010119011505	27/01/2020	01010119703704	28/01/2020	0101190864	30/01/2020	351195	21/11/2019	50000	0	50000	CORE-STEPS
X-I	JAMIRUNNISHA NB FD 84 MONTHS	JAMIRUNNISHA NB FD 84 MONTHS	SELF CHEQUE-	000000000	01010119011506	27/01/2020	01010119703705	28/01/2020	955419	31/01/2020	351196	21/11/2019	350000	0	350000	BANK CHEQUE
X-I	RAM PUKAR SHARMA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001685	1685101055712	01010119011507	27/01/2020	01010119703685	28/01/2020	0101190864	30/01/2020	354061	03/01/2020	100000	0	100000	CORE-STEPS
X-I	RAM PUKAR SHARMA NB FD 3 YRS	RAM PUKAR SHARMA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011508	27/01/2020	01010119703686	28/01/2020	955399	31/01/2020	354062	03/01/2020	300000	0	300000	BANK CHEQUE
X-I	RAJ KUMARI DEVI FD 3 YRS	RAJ KUMARI DEVI FD 3 YRS	SELF CHEQUE-	000000000	01010119011509	27/01/2020	01010119703686	28/01/2020	955422	31/01/2020	354063	03/01/2020	400000	0	400000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011510	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	70200027	13/12/2019	1948695	34799	1913896	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011511	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	70200028	13/12/2019	1948695	34799	1913896	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011512	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	70200029	13/12/2019	1948695	34799	1913896	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011513	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	5230000016	14/11/2019	327000	0	327000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011514	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	5230000021	15/11/2019	1632000	0	1632000	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011515	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	70200030	13/12/2019	4741668	84673	4656995	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011516	27/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	70200031	13/12/2019	4741668	84673	4656995	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011517	27/01/2020	01010119703667	28/01/2020	939526	29/01/2020	758669	09/01/2020	4500	0	4500	CASH
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010119011518	27/01/2020	01010119703665	28/01/2020	0101190854	28/01/2020	20192038	18/12/2019	5887728	217547	5670181	CORE- STEPS
X-I	BHARATI JAY VAIDIKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001221	25034172668	01010119011519	27/01/2020	01010119703683	28/01/2020	0101190864	30/01/2020	351923	15/01/2020	136855	0	136855	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, NAGPUR	ADDITIONAL REGISTRAR, RCT, NAGPUR	CENTRAL BANK OF INDIA-CBIN0280695	1195355339	01010119011520	27/01/2020	01010119703684	28/01/2020	955395	31/01/2020	351924	15/01/2020	360000	0	360000	BANK CHEQ UE
X-I	DHANRAJ JAY VAIDIKAR NB FD TILL MAJOR	DHANRAJ JAY VAIDIKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011521	27/01/2020	01010119703684	28/01/2020	955396	31/01/2020	351925	15/01/2020	75000	0	75000	BANK CHEQ UE
X-I	ANANYA JAY VAIDIKAR NB FD TILL MAJOR	ANANYA JAY VAIDIKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119011522	27/01/2020	01010119703684	28/01/2020	955404	31/01/2020	351926	15/01/2020	75000	0	75000	BANK CHEQ UE
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000016	001663500000074	01010119011523	27/01/2020	01010119703656	27/01/2020	0101190852	28/01/2020	1920107	16/12/2019	39061.05	744.05	38317	CORE- STEPS
X-I	RUSHIPAL DHANAPRAKASH VAIDIKAR	PAYMENT THROUGH CIPS	SBI-SBIN0003072	11325016251	01010119011524	27/01/2020	01010119703683	28/01/2020	0101190864	30/01/2020	351927	15/01/2020	50000	0	50000	CORE- STEPS
X-I	KAJAL RISHIPAL VAIDIKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000163	20010882026	01010119011525	27/01/2020	01010119703683	28/01/2020	0101190864	30/01/2020	351928	15/01/2020	50000	0	50000	CORE- STEPS
X-I	HINABEN PURSHOTTAMPATIL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0230297	029710042948	01010119011526	27/01/2020	01010119703679	28/01/2020	0101190864	30/01/2020	351905	10/01/2020	54932	0	54932	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. NAGPUR	ADDITIONAL REGISTRAR R.C.T. NAGPUR	SELF CHEQUE-	000	01010119011527	27/01/2020	01010119703680	28/01/2020	955416	31/01/2020	351906	10/01/2020	350000	0	350000	BANK CHEQ UE
X-I	ISHVAR PURSHOTTAM PATEL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0230297	029710042949	01010119011528	27/01/2020	01010119703679	28/01/2020	0101190864	30/01/2020	351907	10/01/2020	25000	0	25000	CORE- STEPS
X-I	ISHVAR PURSHOTTAM PATEL FD 1 YR	ISHVAR PURSHOTTAM PATEL FD 1 YR	SELF CHEQUE-	000000000	01010119011529	27/01/2020	01010119703680	28/01/2020	955405	31/01/2020	351908	10/01/2020	25000	0	25000	BANK CHEQ UE
X-I	ISHVAR PURSHOTTAM PATEL FD 2 YRS	ISHVAR PURSHOTTAM PATEL FD 2 YRS	SELF CHEQUE-	000000000	01010119011530	27/01/2020	01010119703680	28/01/2020	955397	31/01/2020	351909	10/01/2020	25000	0	25000	BANK CHEQ UE
X-I	ISHVAR PURSHOTTAM PATEL FD 3 YRS	ISHVAR PURSHOTTAM PATEL FD 3 YRS	SELF CHEQUE-	000000000	01010119011531	27/01/2020	01010119703680	28/01/2020	955406	31/01/2020	351910	10/01/2020	25000	0	25000	BANK CHEQ UE
X-I	ISHVAR PURSHOTTAM PATEL FD 4 YRS	ISHVAR PURSHOTTAM PATEL FD 4 YRS	SELF CHEQUE-	000000000	01010119011532	27/01/2020	01010119703680	28/01/2020	955438	31/01/2020	351911	10/01/2020	25000	0	25000	BANK CHEQ UE
X-I	ISHVAR PURSHOTTAM PATEL FD 5 YRS	ISHVAR PURSHOTTAM PATEL FD 5 YRS	SELF CHEQUE-	000000000	01010119011533	27/01/2020	01010119703680	28/01/2020	955418	31/01/2020	351912	10/01/2020	25000	0	25000	BANK CHEQ UE
X-I	DASHRATH SHAMBHU PATEL	PAYMENT THROUGH CIPS	DENA BANK- BKDN0230297	029710042950	01010119011534	27/01/2020	01010119703679	28/01/2020	0101190864	30/01/2020	351913	10/01/2020	100000	0	100000	CORE- STEPS
X-I	ANAND H SAIVOLLA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003045	3045101009019	01010119011535	27/01/2020	01010119703697	28/01/2020	0101190864	30/01/2020	351701	21/01/2020	100000	0	100000	CORE- STEPS
X-I	ABDUL SABIR SHAIKH HABIB	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000569	60272391948	01010119011536	27/01/2020	01010119703681	28/01/2020	0101190864	30/01/2020	351710	21/01/2020	70318	0	70318	CORE- STEPS
X-I	ANAND H SAIVOLLA NB FD 3 YRS	ANAND H SAIVOLLA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011537	27/01/2020	01010119703698	28/01/2020	955427	31/01/2020	351702	21/01/2020	300000	0	300000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ABDUL SABIR SHAIKH HABIB NB FD 1 YRS	ABDUL SABIR SHAIKH HABIB NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011538	27/01/2020	01010119703682	28/01/2020	955415	31/01/2020	351711	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	ABDUL SABIR SHAIKH HABIB NB FD 2 YRS	ABDUL SABIR SHAIKH HABIB NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011539	27/01/2020	01010119703682	28/01/2020	955403	31/01/2020	351712	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	ABDUL SABIR SHAIKH HABIB NB FD 3 YRS	ABDUL SABIR SHAIKH HABIB NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011540	27/01/2020	01010119703682	28/01/2020	955392	31/01/2020	351713	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	ABDUL SABIR SHAIKH HABIB NB FD 4 YRS	ABDUL SABIR SHAIKH HABIB NB FD 4 YRS	SELF CHEQUE-	000000000	01010119011541	27/01/2020	01010119703682	28/01/2020	955393	31/01/2020	351714	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	ENERTECH POWER SYSTEMS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N107	6168170773	01010119011543	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	EPS192039	19/01/2020	7005.66	119.66	6886	CORE-STEPS
X-I	SULTANA BANO ABDUL SABIR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000569	60326627627	01010119011544	27/01/2020	01010119703681	28/01/2020	0101190864	30/01/2020	351716	21/01/2020	70318	0	70318	CORE-STEPS
X-I	KONICA MINOLTA BUSINESS SOLN I P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000929	09298640000061	01010119011545	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	5030039105	31/12/2019	2560.81	.81	2560	CORE-STEPS
X-I	SULTANA BANO ABDUL SABIR NB FD 1 YRS	SULTANA BANO ABDUL SABIR NB FD 1 YRS	SELF CHEQUE-	000000000	01010119011546	27/01/2020	01010119703682	28/01/2020	955432	31/01/2020	351717	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119011547	27/01/2020	01010119703667	28/01/2020	939526	29/01/2020	730596	24/01/2020	1200	0	1200	CASH
X-I	SULTANA BANO ABDUL SABIR NB FD 2 YRS	SULTANA BANO ABDUL SABIR NB FD 2 YRS	SELF CHEQUE-	000000000	01010119011548	27/01/2020	01010119703682	28/01/2020	955443	31/01/2020	351718	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	SULTANA BANO ABDUL SABIR NB FD 3 YRS	SULTANA BANO ABDUL SABIR NB FD 3 YRS	SELF CHEQUE-	000000000	01010119011550	27/01/2020	01010119703682	28/01/2020	955425	31/01/2020	351719	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119011551	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	176	30/11/2019	519	0	519	CORE-STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119011552	27/01/2020	01010119703666	28/01/2020	0101190854	28/01/2020	194	31/12/2019	542	0	542	CORE-STEPS
X-I	SULTANA BANO ABDUL SABIR NB FD 4 YRS	SULTANA BANO ABDUL SABIR NB FD 4 YRS	SELF CHEQUE-	000000000	01010119011553	27/01/2020	01010119703682	28/01/2020	955444	31/01/2020	351720	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	SULTANA BANO ABDUL SABIR NB FD 5 YRS	SULTANA BANO ABDUL SABIR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011554	27/01/2020	01010119703682	28/01/2020	955413	31/01/2020	351721	21/01/2020	70000	0	70000	BANK CHEQUE
X-I	VAIBHAVI RAJESH SAWANT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003810110027366	01010119011555	27/01/2020	01010119703701	28/01/2020	0101190864	30/01/2020	351942	17/01/2020	50000	0	50000	CORE-STEPS
X-I	VAIBHAVI RAJESH SAWANT FD 5 YRS	VAIBHAVI RAJESH SAWANT FD 5 YRS	SELF CHEQUE-	000000000	01010119011556	27/01/2020	01010119703700	28/01/2020	955445	31/01/2020	351943	17/01/2020	250000	0	250000	BANK CHEQUE
X-I	TANVI RAJESH SAWANT FD TILL MAJORITY	TANVI RAJESH SAWANT FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119011557	27/01/2020	01010119703700	28/01/2020	955434	31/01/2020	351944	17/01/2020	200000	0	200000	BANK CHEQUE
X-I	ARNAV RAJESH SAWANT FD TILL MAJORITY	ARNAV RAJESH SAWANT FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119011558	27/01/2020	01010119703700	28/01/2020	955428	31/01/2020	351945	17/01/2020	200000	0	200000	BANK CHEQUE
X-I	SUMAN SAIPRASAD SAWANT FD 5 YRS	SUMAN SAIPRASAD SAWANT FD 5 YRS	SELF CHEQUE-	000000000	01010119011559	27/01/2020	01010119703700	28/01/2020	955433	31/01/2020	351946	17/01/2020	75000	0	75000	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SUMAN SAIPRASAD SAWANT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003810110022772	01010119011560	27/01/2020	01010119703701	28/01/2020	0101190864	30/01/2020	351947	17/01/2020	25000	0	25000	CORE-STEP S
X-I	ABDUL QUYYUM HYDERALI KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690100001330	01010119011561	27/01/2020	01010119703687	28/01/2020	0101190864	30/01/2020	351930	17/01/2020	50000	0	50000	CORE-STEP S
X-I	ABDUL QUYYUM HYDERALI KHAN NB FD 5 YRS	ABDUL QUYYUM HYDERALI KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011562	27/01/2020	01010119703688	28/01/2020	955436	31/01/2020	351931	17/01/2020	350000	0	350000	BANK CHEQ UE
X-I	KHALDA KHATUN ABDUL QAYYUM KHAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TILCHE	36690100008438	01010119011563	27/01/2020	01010119703687	28/01/2020	0101190864	30/01/2020	351932	17/01/2020	50000	0	50000	CORE-STEP S
X-I	KHALDA KHATUN ABDUL QAYYUM KHAN NB FD 5 YRS	KHALDA KHATUN ABDUL QAYYUM KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011564	27/01/2020	01010119703688	28/01/2020	955439	31/01/2020	351933	17/01/2020	350000	0	350000	BANK CHEQ UE
X-I	SAVITA CHANDRAKANT GADGIL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001383	60256568746	01010119011565	27/01/2020	01010119703702	28/01/2020	0101190864	30/01/2020	351948	17/01/2020	100000	0	100000	CORE-STEP S
X-I	SAVITA CHANDRAKANT GADGIL FD 5 YRS	SAVITA CHANDRAKANT GADGIL FD 5 YRS	SELF CHEQUE-	000000000	01010119011566	27/01/2020	01010119703703	28/01/2020	955441	31/01/2020	351949	17/01/2020	700000	0	700000	BANK CHEQ UE
X-I	LAXMAN BHAGWAN NAKATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000095	009510110020066	01010119011567	27/01/2020	01010119703689	28/01/2020	0101190864	30/01/2020	354097	21/01/2020	50000	0	50000	CORE-STEP S
X-I	LAXMAN BHAGWAN NAKATE FD 5 YRS	LAXMAN BHAGWAN NAKATE FD 5 YRS	SELF CHEQUE-	000000000	01010119011568	27/01/2020	01010119703690	28/01/2020	955407	31/01/2020	354098	21/01/2020	350000	0	350000	BANK CHEQ UE
X-I	PRABHAVATI LAXMAN NAKATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000095	009510110020080	01010119011569	27/01/2020	01010119703689	28/01/2020	0101190864	30/01/2020	354099	21/01/2020	50000	0	50000	CORE-STEP S
X-I	PRABHAVATI LAXMAN NAKATE FD 5YRS	PRABHAVATI LAXMAN NAKATE FD 5YRS	SELF CHEQUE-	000000000	01010119011570	27/01/2020	01010119703690	28/01/2020	955440	31/01/2020	354100	21/01/2020	350000	0	350000	BANK CHEQ UE
X-I	SANTOSH LAXMAN SHINGNE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284235	2954558502	01010119011572	27/01/2020	01010119703693	28/01/2020	0101190864	30/01/2020	351740	21/01/2020	100000	0	100000	CORE-STEP S
X-I	SANTOSH LAXMAN SHINGNE	SANTOSH LAXMAN SHINGNE	SELF CHEQUE-	000000000	01010119011573	27/01/2020	01010119703694	28/01/2020	955431	31/01/2020	351741	21/01/2020	380000	0	380000	BANK CHEQ UE
X-I	RUKHMINI DATTU KALE	PAYMENT THROUGH CIPS	SBI-SBIN0000283	32321646511	01010119011574	27/01/2020	01010119703691	28/01/2020	0101190864	30/01/2020	351742	21/01/2020	100000	0	100000	CORE-STEP S
X-I	RUKHMINI DATTU KALE FD	RUKHMINI DATTU KALE FD	SELF CHEQUE-	000000000	01010119011575	27/01/2020	01010119703692	28/01/2020	955430	31/01/2020	351743	21/01/2020	300000	0	300000	BANK CHEQ UE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011576	28/01/2020	01010119703699	28/01/2020	0101190859	29/01/2020	M/2018-19/0565	03/11/2018	1411733	26891	1384842	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119011577	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	90SEJ10	27/12/2019	907288	0	907288	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010119011578	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	100UT8504	15/12/2019	562022	40145	521877	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011579	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	10016966	30/12/2019	352275	25163	327112	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011580	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	90DS11	17/12/2019	601504	0	601504	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011581	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	100TO8513	06/01/2020	136441	9746	126695	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011582	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	10017205	09/01/2020	150873	10777	140096	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011583	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	10017206	10/01/2020	134042	9575	124467	CORE-STEP S

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X-I	SR. AUDIT OFFICER CONST. RAP-II	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010119011585	28/01/2020	01010119703664	28/01/2020	939526	29/01/2020	657951	21/01/2019	500	0	500	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119011587	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	100TO1215	03/12/2019	295692	21121	274571	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011588	28/01/2020	01010119703711	28/01/2020	0101190859	29/01/2020	10017206	10/12/2019	1964928	140352	1824576	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119011589	28/01/2020	01010119703707	28/01/2020	0101190859	29/01/2020	JAN/17/2020	10/01/2020	4925	0	4925	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010119011590	28/01/2020	01010119703707	28/01/2020	0101190859	29/01/2020	30	17/01/2020	9794	0	9794	CORE- STEPS
X-I	PRAKASH GOVIND PAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000470	60344052564	01010119011591	28/01/2020	01010119703695	28/01/2020	0101190864	30/01/2020	351934	17/01/2020	50000	0	50000	CORE- STEPS
X-I	PRAKASH GOVIND PAGAR NB FD 5 YRS	PRAKASH GOVIND PAGAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011592	28/01/2020	01010119703696	28/01/2020	955408	31/01/2020	351935	17/01/2020	350000	0	350000	BANK CHEQ UE
X-I	PRIYANKA PRAKASH PAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000470	60345117942	01010119011593	28/01/2020	01010119703695	28/01/2020	0101190864	30/01/2020	351936	17/01/2020	50000	0	50000	CORE- STEPS
X-I	PRIYANKA PRAKASH PAGAR NB FD 5 YRS	PRIYANKA PRAKASH PAGAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011594	28/01/2020	01010119703696	28/01/2020	955421	31/01/2020	351937	17/01/2020	350000	0	350000	BANK CHEQ UE
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010119011595	28/01/2020	01010119703709	28/01/2020	0101190859	29/01/2020	099	17/01/2020	6875	138	6737	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011596	28/01/2020	01010119703708	28/01/2020	0101190859	29/01/2020	743/2019-2020	03/10/2019	4793	0	4793	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011597	28/01/2020	01010119703708	28/01/2020	0101190859	29/01/2020	740/2019-2020	03/10/2019	798.86	.86	798	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011598	28/01/2020	01010119703708	28/01/2020	0101190859	29/01/2020	739/2019-2020	03/10/2019	798.86	.86	798	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011599	28/01/2020	01010119703708	28/01/2020	0101190859	29/01/2020	737/2019-2020	03/10/2019	798.86	.86	798	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIB00ARIHT	005012031812	01010119011602	28/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	SSSHIR03	17/01/2020	56990	7872	49118	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119011603	28/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	69	16/01/2020	49290	6807	42483	CORE- STEPS
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119011604	28/01/2020	01010119703677	28/01/2020	939526	29/01/2020	657242	28/01/2020	430	0	430	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011605	28/01/2020	01010119703708	28/01/2020	0101190859	29/01/2020	2019/DEC/99	12/12/2019	22951	0	22951	CORE- STEPS
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831011002729	01010119011606	28/01/2020	01010119703678	28/01/2020	0101190854	28/01/2020	611046	22/01/2020	18290	0	18290	CORE- STEPS
X-I	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01010119011607	28/01/2020	01010119703713	29/01/2020	0101190867	31/01/2020	531	23/12/2019	39000	0	39000	CORE- STEPS
X-I	A AND S CORPORATION	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041351	10028078744	01010119011608	28/01/2020	01010119703713	29/01/2020	0101190867	31/01/2020	ASC/19-20/0186	30/12/2019	17197.99	.99	17197	CORE- STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119011609	28/01/2020	01010119703709	28/01/2020	0101190859	29/01/2020	196	31/12/2019	632	0	632	CORE- STEPS
X-I	R P Group	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010119011610	28/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	061	27/11/2019	8239.83	140.83	8099	CORE- STEPS

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X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01010119011611	28/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	1918	31/12/2019	2643	0	2643	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010119011612	28/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	067	21/01/2020	27014.62	2183.62	24831	CORE-STEP
X-I	SIRIUS GLOBAL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006294	629405034408	01010119011613	28/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	368/07/19-20	02/11/2019	786068.77	102317.77	683751	CORE-STEP
X-I	REGISTRAR, NCDRC, NEW DELHI	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010119011614	28/01/2020	01010119703710	28/01/2020	939527	29/01/2020	354213	28/01/2020	35000	0	35000	DEMAND DRAFT
X-I	SAMIR DILIP HANDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000801	080110110003100	01010119011615	29/01/2020	01010119703717	29/01/2020	0101190864	30/01/2020	354087	21/01/2020	100000	0	100000	CORE-STEP
X-I	SAMIR DILEEP HANDORE FD	SAMIR DILEEP HANDORE FD	SELF CHEQUE-	000000000	01010119011616	29/01/2020	01010119703718	29/01/2020	955401	31/01/2020	354088	21/01/2020	380000	0	380000	BANK CHEQUE
X-I	TARAMATI RAMCHANDRA NIGADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281701	3513795458	01010119011617	29/01/2020	01010119703712	29/01/2020	0101190864	30/01/2020	351950	17/01/2020	50000	0	50000	CORE-STEP
X-I	TARAMATI RAMCHANDRA NIGADE NB FD 5 YRS	TARAMATI RAMCHANDRA NIGADE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011618	29/01/2020	01010119703716	29/01/2020	955435	31/01/2020	351951	17/01/2020	450000	0	450000	BANK CHEQUE
X-I	PRAKASH RAMCHANDRA NIGDE	PAYMENT THROUGH CIPS	SBI-SBIN0007162	10782487634	01010119011619	29/01/2020	01010119703712	29/01/2020	0101190864	30/01/2020	351952	17/01/2020	50000	0	50000	CORE-STEP
X-I	PRAKASH RAMCHANDRA NIGDE NB FD 5 YRS	PRAKASH RAMCHANDRA NIGDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011620	29/01/2020	01010119703716	29/01/2020	955409	31/01/2020	351953	17/01/2020	250000	0	250000	BANK CHEQUE
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010119011621	29/01/2020	01010119703715	29/01/2020	0101190862	30/01/2020	RF98A	08/06/2017	94000	0	94000	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010119011622	29/01/2020	01010119703715	29/01/2020	0101190862	30/01/2020	RF001A	08/06/2017	150000	0	150000	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010119011623	29/01/2020	01010119703715	29/01/2020	0101190862	30/01/2020	RF002A	08/06/2017	50000	0	50000	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001683900002621	01010119011624	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	DPD1920CS172ADV6	27/01/2020	6338900	0	6338900	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011627	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	KSWWIDE R9015	21/01/2020	8290984	0	8290984	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011628	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	90MBC04	02/01/2020	2020708	0	2020708	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011629	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	90MBC03	28/12/2019	462927	0	462927	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011630	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	90MBC02	15/12/2019	2002338	0	2002338	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119011631	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	90MBC84201	28/11/2019	12327455	0	12327455	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119011632	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	901:8.508	27/09/2019	1534957	0	1534957	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010119011633	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	90TO8509	30/12/2019	8771184	0	8771184	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010119011634	29/01/2020	01010119703715	29/01/2020	0101190862	30/01/2020	RF003A	08/06/2017	25000	0	25000	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011635	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	BEMCOKN W172906	27/01/2020	10821874	0	10821874	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011636	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	10017203	30/11/2019	1159461	82819	1076642	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011637	29/01/2020	01010119703719	29/01/2020	0101190862	30/01/2020	10017204	13/12/2019	871880	62278	809602	CORE-STEP S
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119011638	29/01/2020	01010119703723	29/01/2020	0101190864	30/01/2020	FAB147148201920S	18/12/2019	550000	546667	3333	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011639	29/01/2020	01010119703722	29/01/2020	0101190862	30/01/2020	2020/JAN/197	20/01/2020	22650	0	22650	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010119011640	29/01/2020	01010119703722	29/01/2020	0101190862	30/01/2020	062	06/01/2020	1350	0	1350	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010119011641	29/01/2020	01010119703722	29/01/2020	0101190862	30/01/2020	063	06/01/2020	1350	0	1350	CORE-STEP S
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119011642	29/01/2020	01010119703721	29/01/2020	939528	31/01/2020	458686	30/12/2019	15000	0	15000	CASH
X-I	Shree Laxmi Iron and Steel Work Private Limited Kolkata	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007195	30948722823	01010119011643	29/01/2020	01010119703723	29/01/2020	0101190864	30/01/2020	FAB144146201920S	18/12/2019	250000	210855	39145	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011644	29/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	13	14/01/2020	38643	1473	37170	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011645	29/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	2019/DEC/1	02/12/2019	37760	23936	13824	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011646	29/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	2020/JAN/1	01/01/2020	37760	23936	13824	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119011647	29/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	Jan/23/2020	17/01/2020	1003	903	100	CORE-STEP S
X-I	ABDUL SABIR SHAIKH HABIB NB FD 5 YRS	ABDUL SABIR SHAIKH HABIB NB FD 5 YRS	SELF CHEQUE-	000000000	01010119011648	29/01/2020	01010119703720	29/01/2020	955394	31/01/2020	351715	21/01/2020	70000	0	70000	BANK CHEQ UE
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011649	29/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	14	13/01/2020	39126	1491	37635	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011650	29/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	15	13/01/2020	39875	1520	38355	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011651	29/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	2020/JAN/167	16/01/2020	20060	340	19720	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011652	29/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	16	14/01/2020	39121	1491	37630	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119011653	29/01/2020	01010119703724	30/01/2020	0101190867	31/01/2020	17	14/01/2020	39245	1496	37749	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119011654	29/01/2020	01010119703735	30/01/2020	0101190867	31/01/2020	BEMCOKN W9019203	27/01/2020	2257669	0	2257669	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011655	29/01/2020	01010119703734	30/01/2020	0101190867	31/01/2020	FM201901821/BAL	15/01/2020	1372340	0	1372340	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011656	29/01/2020	01010119703734	30/01/2020	0101190867	31/01/2020	FS201940441	15/01/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011657	29/01/2020	01010119703734	30/01/2020	0101190867	31/01/2020	FM201901952	27/12/2019	4361110	0	4361110	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011658	29/01/2020	01010119703734	30/01/2020	0101190867	31/01/2020	FS201940405	27/12/2019	49088	4992	44096	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010119011659	30/01/2020	01010119703728	30/01/2020	955414	31/01/2020	770837	20/01/2020	1500	0	1500	BANK CHEQ UE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011661	30/01/2020	01010119703727	30/01/2020	0101190870	31/01/2020	191/2019-20	11/11/2019	29984.98	.98	29984	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011662	30/01/2020	01010119703738	30/01/2020	0101190870	31/01/2020	163/2019-20	24/10/2019	7939.04	.04	7939	CORE-STEP S
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01010119011663	30/01/2020	01010119703738	30/01/2020	0101190870	31/01/2020	380	04/01/2020	13057.88	.88	13057	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011664	30/01/2020	01010119703726	30/01/2020	0101190870	31/01/2020	240/2019-20	17/12/2019	19840	0	19840	CORE-STEP S
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119011665	30/01/2020	01010119703738	30/01/2020	0101190870	31/01/2020	239/2019-20	17/12/2019	59519.61	.61	59519	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011666	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	625	12/12/2019	13048	248	12800	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011667	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	622	11/12/2019	456290.36	17382.36	438908	CORE-STEP S
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100883	08831011002729	01010119011668	30/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	611047	22/01/2020	18290	0	18290	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011669	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	662	26/12/2019	44672.26	851.26	43821	CORE-STEP S
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010119011670	30/01/2020	01010119703732	30/01/2020	0101190867	31/01/2020	KSKRMD1920012A	02/09/2019	200000	111726	88274	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011671	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	517	26/10/2019	124480.66	2371.66	122109	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011673	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	471	26/10/2019	698085.16	26594.16	671491	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119011674	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	0020	11/11/2019	22345	425	21920	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011675	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	685	26/12/2019	31595.56	602.56	30993	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011676	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	660	26/12/2019	129849.3	2473.3	127376	CORE-STEP S
X-I	SR AFA SALES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172513	01010119011679	30/01/2020	01010119703725	30/01/2020	0101190863	30/01/2020	KS/19-20/01843	13/01/2020	492	0	492	CORE-STEP S
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010119011680	30/01/2020	01010119703732	30/01/2020	0101190867	31/01/2020	KSKRMD1920115A	28/11/2019	800000	340101	459899	CORE-STEP S
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119011681	30/01/2020	01010119703730	30/01/2020	0101190867	31/01/2020	351067	08/01/2020	23250	2325	20925	CORE-STEP S
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010119011682	30/01/2020	01010119703730	30/01/2020	0101190867	31/01/2020	351072	08/01/2020	29900	2990	26910	CORE-STEP S
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010119011683	30/01/2020	01010119703730	30/01/2020	0101190867	31/01/2020	351073	08/01/2020	23920	2392	21528	CORE-STEP S
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119011684	30/01/2020	01010119703730	30/01/2020	0101190867	31/01/2020	351074	10/01/2020	3575	358	3217	CORE-STEP S
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119011685	30/01/2020	01010119703730	30/01/2020	0101190867	31/01/2020	351075	10/01/2020	12375	1240	11135	CORE-STEP S
X-I	AUTAR KRISHIN KAUL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000207	02070100246051	01010119011686	30/01/2020	01010119703730	30/01/2020	0101190867	31/01/2020	351078	28/01/2020	36000	3600	32400	CORE-STEP S
X-I	S.K.B AGENTS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001487	1487102000004633	01010119011687	30/01/2020	01010119703729	30/01/2020	0101190867	31/01/2020	8297	10/12/2019	21170	0	21170	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011690	30/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	2019/DEC/49	06/12/2019	16219	8205	8014	CORE-STEP S

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X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119011691	30/01/2020	01010119703731	30/01/2020	0101190867	31/01/2020	2020/jan/34	06/01/2020	16194.56	275.56	15919	CORE-STEPS
X-I	DIVISIONAL CASHIER	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011692	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	DC/HQ/07/2019	27/01/2020	1800	0	1800	IMP
X-I	CPRO HOSPITALITY	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011693	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	g.402.cpro.hs	27/01/2020	10740	0	10740	IMP
X-I	CSTE GENERAL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011694	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	366	23/01/2020	2817	0	2817	IMP
X-I	CTPM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011695	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	416	10/01/2020	1150	0	1150	IMP
X-I	CPTM	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011696	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	2241	20/11/2019	2132	0	2132	IMP
X-I	CEE FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011697	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	L-C-3-G-2	27/01/2020	13000	0	13000	IMP
X-I	AUDIT OFFICER SCSHQ	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011698	30/01/2020	01010119703746	31/01/2020	939529	03/02/2020	1961	13/12/2019	500	0	500	IMP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119011699	30/01/2020	01010119703736	30/01/2020	0101190867	31/01/2020	652	26/12/2019	536733.76	20446.76	516287	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011700	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259625	29/01/2020	811577	0	811577	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011701	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259626	29/01/2020	2634542	0	2634542	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011702	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259627	29/01/2020	1056097	0	1056097	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011703	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259628	29/01/2020	671420	0	671420	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011704	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259629	29/01/2020	1129008	0	1129008	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011705	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259630	29/01/2020	1695907	0	1695907	CORE-STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119011706	30/01/2020	01010119703740	31/01/2020	0101190870	31/01/2020	259631	29/01/2020	535417	0	535417	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011707	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	M/2018-19/0765/B	08/01/2020	2553957	0	2553957	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011708	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	FS201940437	08/01/2020	49088	4992	44096	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011709	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	M/2018-19/0766/B	08/01/2020	2553957	0	2553957	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011710	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	FS201940438	08/01/2020	49088	4992	44096	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011711	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	M/2018-19/0767/B	08/01/2020	2553957	0	2553957	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011712	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	FS201940439	08/01/2020	49088	4992	44096	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011713	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	M/2018-19/0768/B	08/01/2020	2553957	0	2553957	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119011714	30/01/2020	01010119703741	31/01/2020	0101190870	31/01/2020	FS201940440	08/01/2020	49088	4992	44096	CORE-STEP S
X-I	K P SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10518869854	01010119011715	31/01/2020	01010119703778	03/02/2020	0101190874	03/02/2020	758787	27/01/2020	4000	0	4000	CORE-STEP S
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119011722	31/01/2020	01010119703743	31/01/2020	0101190870	31/01/2020	41	15/01/2020	36655	1381	35274	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119011732	31/01/2020	01010119703743	31/01/2020	0101190870	31/01/2020	119ECCR201920	30/12/2019	31961	1218	30743	CORE-STEP S
X-I	CPTM FUEL	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011737	31/01/2020	01010119703746	31/01/2020	939529	03/02/2020	028890	22/01/2020	4000	0	4000	IMP
X-I	SR AFA (ADMN)	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011753	31/01/2020	01010119703746	31/01/2020	939529	03/02/2020	00932	08/01/2020	9995	0	9995	IMP
X-I	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010119011763	31/01/2020	01010119703742	31/01/2020	0101190870	31/01/2020	V/541	18/01/2020	8260	0	8260	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119011764	31/01/2020	01010119703742	31/01/2020	0101190870	31/01/2020	1170	25/01/2020	798.86	.86	798	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	01010119011770	31/01/2020	01010119703762	31/01/2020	0101190870	31/01/2020	NVVNPX012001RC01	29/01/2020	131808096	0	131808096	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	01010119011771	31/01/2020	01010119703762	31/01/2020	0101190870	31/01/2020	NVVNPX012001RCA	29/01/2020	965393	0	965393	CORE-STEP S
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017313	33606570297	01010119011772	31/01/2020	01010119703762	31/01/2020	0101190870	31/01/2020	NVVNPX012001RC1B	29/01/2020	1287191	0	1287191	CORE-STEP S
X-I	COS II	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010119011773	31/01/2020	01010119703746	31/01/2020	939529	03/02/2020	s.655.	31/01/2020	19716	0	19716	IMP
X-I	ANMOL SAMAJIK SEVA SANSTHA	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000003	003011100076767	01010119011774	31/01/2020	01010119703747	31/01/2020	0101190874	03/02/2020	657157	30/07/2019	28900	0	28900	CORE-STEP S
X-I	ALPHA CORPORATION.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119011776	31/01/2020	01010119703768	31/01/2020	0101190874	03/02/2020	284/19-20	20/12/2019	5841	0	5841	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004074	02/01/2020	01010219700546	06/01/2020	0101190789	07/01/2020	19001353	30/11/2019	93125	0	93125	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004075	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001328	30/11/2019	89750	0	89750	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004076	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	84500	30/11/2019	84500	0	84500	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004077	02/01/2020	01010219700544	06/01/2020	0101190795	08/01/2020	CR190008814	05/11/2019	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004078	02/01/2020	01010219700544	06/01/2020	0101190795	08/01/2020	CR190008589	18/11/2019	72507	0	72507	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004079	02/01/2020	01010219700542	06/01/2020	0101190789	07/01/2020	CR190008918	05/11/2019	72507	0	72507	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004080	02/01/2020	01010219700544	06/01/2020	0101190795	08/01/2020	CR190008862	05/11/2019	72507	0	72507	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004081	02/01/2020	01010219700542	06/01/2020	0101190789	07/01/2020	CR190009352	13/11/2019	96132	0	96132	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004082	02/01/2020	01010219700544	06/01/2020	0101190795	08/01/2020	CR190009329	13/11/2019	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004083	02/01/2020	01010219700542	06/01/2020	0101190789	07/01/2020	CR190008841	05/11/2019	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004084	02/01/2020	01010219700542	06/01/2020	0101190789	07/01/2020	CR190009067	13/11/2019	7763	0	7763	CORE-STEP S
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000641	641010200000046	01010219004085	02/01/2020	01010219700546	06/01/2020	0101190789	07/01/2020	SURAJ HOS./GEE TA	30/11/2019	18080	0	18080	CORE-STEP S
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHBABOM	07620400000110	01010219004086	02/01/2020	01010219700546	06/01/2020	0101190789	07/01/2020	3024088	10/10/2019	86125	0	86125	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004087	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001310	13/11/2019	8625	0	8625	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004088	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001329	30/11/2019	116750	0	116750	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004089	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001279	13/11/2019	8625	0	8625	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004090	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001236	07/11/2019	8625	0	8625	CORE-STEP S
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHBABOM	07620400000110	01010219004091	02/01/2020	01010219700546	06/01/2020	0101190789	07/01/2020	5024390	10/10/2019	6570	0	6570	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004092	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001222	07/11/2019	8625	0	8625	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004093	02/01/2020	01010219700545	06/01/2020	0101190789	07/01/2020	HIRANAND ANI HEAL	25/10/2019	2513	0	2513	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004094	02/01/2020	01010219700545	06/01/2020	0101190789	07/01/2020	150119IPC R002165	25/10/2019	2300	0	2300	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004095	02/01/2020	01010219700545	06/01/2020	0101190789	07/01/2020	HIRANAND ANI HEAL	26/10/2019	11270	0	11270	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004096	02/01/2020	01010219700545	06/01/2020	0101190789	07/01/2020	HIRANAND ANI HOSP	26/10/2019	25760	0	25760	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004097	02/01/2020	01010219700545	06/01/2020	0101190789	07/01/2020	150119IPC R003738	25/10/2019	1380	0	1380	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004098	02/01/2020	01010219700545	06/01/2020	0101190789	07/01/2020	HIRANAND ANI HEAL	26/10/2019	24150	0	24150	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219004099	02/01/2020	01010219700546	06/01/2020	0101190789	07/01/2020	111519IPC R015794	16/11/2019	8625	0	8625	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004100	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19/001290	13/11/2019	113375	0	113375	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004101	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001109	06/11/2019	8625	0	8625	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004102	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001104	06/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004103	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001200	07/11/2019	113375	0	113375	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004104	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001336	23/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004105	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001219	13/11/2019	89750	0	89750	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004106	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001331	21/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004107	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001110	26/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004108	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001103	26/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004109	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001325	21/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004110	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001119	07/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004111	02/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001202	07/11/2019	8625	0	8625	CORE-STEP
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010219004112	03/01/2020	01010219700554	07/01/2020	0101190802	10/01/2020	107	18/11/2019	18644	0	18644	CORE-STEP
X-II	ARISTHO MEDICAL ENGINEERING	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209023	2090235010000004	01010219004113	03/01/2020	01010219700554	07/01/2020	0101190802	10/01/2020	16	08/11/2019	153400	0	153400	CORE-STEP
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219004114	03/01/2020	01010219700554	07/01/2020	0101190802	10/01/2020	STA/8/2019	18/11/2019	8142	0	8142	CORE-STEP
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010219004115	03/01/2020	01010219700554	07/01/2020	0101190802	10/01/2020	002/OCTOBER/2019	09/10/2019	259840	4640	255200	CORE-STEP
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010219004116	03/01/2020	01010219700541	03/01/2020	0101190783	06/01/2020	1393	30/11/2019	268010.4	4786.4	263224	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004117	03/01/2020	01010219700543	06/01/2020	0101190789	07/01/2020	19001225	07/11/2019	8625	0	8625	CORE-STEP
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219004118	03/01/2020	01010219700541	03/01/2020	0101190783	06/01/2020	DR JANKHARIAS IM	11/11/2019	347500	0	347500	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004120	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	472/19-20	23/09/2019	1680	0	1680	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004121	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	473/19-20	23/09/2019	11505	0	11505	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004122	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	476/19-20	24/09/2019	736.32	.32	736	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004123	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	482/19-20	25/09/2019	11505	0	11505	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219004124	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	A81	29/08/2019	27720	1109	26611	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004125	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	INS/1903	18/09/2019	5600	0	5600	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004126	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	INS/1926	25/09/2019	18970.56	.56	18970	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004127	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	INS/1884	16/09/2019	2310	0	2310	CORE- STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010219004128	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	SALE/0376/19-20	27/09/2019	15232	305	14927	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004129	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	NSI-0288	19/09/2019	1995	0	1995	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004130	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	NSI-0308	27/09/2019	1368.64	.64	1368	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004131	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	3204618	20/09/2019	16800	0	16800	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004132	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	3204679	23/09/2019	6917.12	.12	6917	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004133	04/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	3204725	24/09/2019	49833	0	49833	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004134	06/01/2020	01010219700547	06/01/2020	0101190795	08/01/2020	3204749	25/09/2019	16688	0	16688	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004135	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	FY19-20/097	20/09/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004136	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	FY19-20/096	20/09/2019	49350	0	49350	CORE- STEPS
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010219004137	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	PMC/19-20/356	20/09/2019	19500	0	19500	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004138	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	1526	20/09/2019	9184	0	9184	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004139	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	1527	20/09/2019	5129.6	.6	5129	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004140	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	1525	20/09/2019	49168	1967	47201	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004141	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	1528	20/09/2019	3796.8	.8	3796	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219004142	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	RTC/19-20/306	18/09/2019	8255.52	660.52	7595	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219004143	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	RTC/19-20/307	20/09/2019	15095.8	906.8	14189	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004144	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	5824	21/09/2019	16800	0	16800	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004145	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	5831	24/09/2019	15750	0	15750	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004146	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	H/1706	18/09/2019	11587.6	.6	11587	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219004148	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	FY19-20/4051	19/09/2019	45843	0	45843	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219004149	06/01/2020	01010219700550	06/01/2020	0101190795	08/01/2020	FY19-20/4050	19/09/2019	49980	0	49980	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010219004150	06/01/2020	01010219700548	06/01/2020	0101190802	10/01/2020	137/2019-20	18/09/2019	42699.48	.48	42699	CORE- STEPS

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X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805004318	01010219004151	06/01/2020	01010219700548	06/01/2020	0101190802	10/01/2020	V/521	15/10/2019	8555	0	8555	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805004318	01010219004152	06/01/2020	01010219700548	06/01/2020	0101190802	10/01/2020	V/500	11/05/2019	14937.04	.04	14937	CORE- STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805004318	01010219004153	06/01/2020	01010219700548	06/01/2020	0101190802	10/01/2020	v/527	23/11/2019	14160	0	14160	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004155	06/01/2020	01010219700551	06/01/2020	0101190795	08/01/2020	U/213	30/08/2019	3837.12	77.12	3760	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004156	06/01/2020	01010219700551	06/01/2020	0101190795	08/01/2020	U/201	23/08/2019	19964	0	19964	CORE- STEPS
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000005	005100100003051	01010219004157	06/01/2020	01010219700551	06/01/2020	0101190795	08/01/2020	18- 19/010213	30/01/2019	23588.2	.2	23588	CORE- STEPS
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000005	005100100003051	01010219004158	06/01/2020	01010219700551	06/01/2020	0101190795	08/01/2020	18- 19/030095	26/03/2019	6012.1	.1	6012	CORE- STEPS
X-II	MGM HOSPITAL & RESERCH CENTER	MGM HOSPITAL & RESERCH CENTER	IDBI BANK LTD- IBKL0000183	0183104000108287	01010219004159	06/01/2020	01010219700549	06/01/2020	955241	08/01/2020	MGM HOSPITAL & R	29/12/2019	451240	0	451240	BANK CHEQ UE
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200015738	01010219004160	06/01/2020	01010219700564	14/01/2020	0101190815	15/01/2020	1001	26/09/2019	20403	0	20403	CORE- STEPS
X-II	JAYPEE BROTHERS MEDICAL PUBLISHERS P. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000110	0110201003899	01010219004162	06/01/2020	01010219700564	14/01/2020	0101190815	15/01/2020	MU/INV- I/19-0005	18/09/2019	10056	0	10056	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010219004163	07/01/2020	01010219700555	07/01/2020	0101190802	10/01/2020	232/219-20	11/12/2019	85375.36	.36	85375	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010219004164	07/01/2020	01010219700555	07/01/2020	0101190802	10/01/2020	238/2019- 20	17/12/2019	29299.4	.4	29299	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010219004165	07/01/2020	01010219700555	07/01/2020	0101190802	10/01/2020	223/2019- 20	02/12/2019	35199.4	.4	35199	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01010219004166	07/01/2020	01010219700555	07/01/2020	0101190802	10/01/2020	233/2019- 20	11/12/2019	40150.68	.68	40150	CORE- STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004167	07/01/2020	01010219700553	07/01/2020	939492	07/01/2020	12	18/12/2019	610	0	610	CASH
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004168	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00399	04/06/2019	18076.8	669.8	17407	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004169	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00694	31/07/2019	3230.86	.86	3230	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004170	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00784	19/08/2019	16912	0	16912	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004171	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00804	20/08/2019	17495.1	.1	17495	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004172	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00846	27/08/2019	19605.6	.6	19605	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004173	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00847	27/08/2019	16912	0	16912	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	011401801160001	01010219004174	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL- 00893	04/09/2019	19605.6	.6	19605	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219004175	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	CPPL-00894	04/09/2019	16912	0	16912	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	317401010042970	01010219004176	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	IBC001939	16/08/2019	18032	103	17929	CORE-STEP S
X-II	IMS	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000003	200000496901	01010219004177	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	OM/37307	05/08/2019	18876.22	.22	18876	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004179	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	SI/3175	06/08/2019	8956.42	.42	8956	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004180	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	SI/3726	05/09/2019	9240.84	.84	9240	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004181	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	KE/7924	05/09/2019	19365.7	.7	19365	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219004182	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	S/44684	20/07/2019	15943.2	.2	15943	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219004183	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	S/65528	30/08/2019	19845	0	19845	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004184	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	SA/1341	31/07/2019	15724.8	314.8	15410	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004185	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	SA/1709	03/09/2019	19794.28	.28	19794	CORE-STEP S
X-II	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219004186	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	SA/1710	03/09/2019	19794.44	.44	19794	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004187	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	U/83	29/05/2019	17436.16	.16	17436	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004188	07/01/2020	01010219700556	08/01/2020	0101190802	10/01/2020	U/207	29/08/2019	12454.4	.4	12454	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004189	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/918	05/07/2019	8982.4	180.4	8802	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004191	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1399	19/08/2019	2744	55	2689	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004192	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1564	02/09/2019	8489.6	170.6	8319	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004193	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1565	02/09/2019	19846.4	397.4	19449	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004194	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1588	05/09/2019	8960	0	8960	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004195	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1589	05/09/2019	8982.4	.4	8982	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004196	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1590	05/09/2019	7818.3	.3	7818	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004197	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	H/1594	06/09/2019	19199.98	.98	19199	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004198	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	1800284008858	16/03/2019	8900	0	8900	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004199	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	1800284008920	19/03/2019	17799.98	.98	17799	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004200	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	190028400641	19/04/2019	19712	0	19712	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004201	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	1900284001046	30/04/2019	8771.84	175.84	8596	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004202	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	1900284001612	20/05/2019	19712	0	19712	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004203	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	1900284003699	23/07/2019	19712	394	19318	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219004204	07/01/2020	01010219700558	08/01/2020	0101190802	10/01/2020	1900284004379	13/08/2019	19712	0	19712	CORE-STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010219004205	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	R/89	05/11/2019	12040	241	11799	CORE-STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219004206	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	1655/19-20	23/10/2019	3776	0	3776	CORE-STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219004207	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	1656/19-20	23/10/2019	3422	0	3422	CORE-STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219004208	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	1657/19-20	23/10/2019	778.8	.8	778	CORE-STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010219004209	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	1658/19-20	23/10/2019	7788	0	7788	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004210	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	615/19-20	02/11/2019	46020	0	46020	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004211	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	616/19-20	02/11/2019	1680	0	1680	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219004212	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	S/1711	02/11/2019	3507.84	.84	3507	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219004214	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	FY19-20/693	22/10/2019	19891.2	.2	19891	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219004215	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	FY19-20/700	04/11/2019	16464	0	16464	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004216	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	SI/4985	05/11/2019	19192.32	.32	19192	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004217	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	INS/2002	22/10/2019	18970.56	.56	18970	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004218	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	INS/2001	22/10/2019	14934.08	.08	14934	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004219	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	INS/2027	04/11/2019	19152	0	19152	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004220	07/01/2020	01010219700559	10/01/2020	0101190807	13/01/2020	INS/2028	04/11/2019	19152	0	19152	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004221	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	INS/2026	04/11/2019	19040	0	19040	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219004222	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	JSI/1729	02/11/2019	18816	0	18816	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010219004223	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	SALE/0418/19-20	19/10/2019	15232	0	15232	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010219004224	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	SALE/0426/19-20	24/10/2019	15232	0	15232	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004225	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	3205523	22/10/2019	17248	0	17248	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004226	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	3205762	04/11/2019	19936	0	19936	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004227	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	3205809	05/11/2019	7534.8	.8	7534	CORE-STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010219004228	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	MUM/2019/01684	22/10/2019	19998	0	19998	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004229	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	FY19-20/109	15/10/2019	49350	0	49350	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004230	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	FY19-20/110	15/10/2019	38850	0	38850	CORE-STEPS

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X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004231	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	FY19-20/111	15/10/2019	49980	0	49980	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004232	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	5904	23/10/2019	16800	0	16800	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004233	07/01/2020	01010219700560	10/01/2020	0101190810	14/01/2020	5927	04/11/2019	15750	315	15435	CORE-STEP
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010219004234	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	254	01/11/2019	7980	0	7980	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219004235	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	DRM/0395	11/10/2019	32972.8	1978.8	30994	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219004236	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	DRM/0393	10/10/2019	19656	351	19305	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004237	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	536/19-20	07/10/2019	98235	1665	96570	CORE-STEP
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219004238	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	S/1561	14/10/2019	82302.59	.59	82302	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004239	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	SI/4831	24/10/2019	10974	219	10755	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004240	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	SI/4503	10/10/2019	748876.8	13372.8	735504	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004241	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	SI/4553	12/10/2019	84420	1508	82912	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004242	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	SI/4554	12/10/2019	133445.76	2383.76	131062	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004243	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	SI/4552	12/10/2019	837501.01	14956.01	822545	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219004244	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	M15277	22/10/2019	52416	936	51480	CORE-STEP
X-II	MEHTA SURGICAL	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000495	510101002062411	01010219004245	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	000058	22/04/2019	45780	42006	3774	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004246	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	3205663	26/10/2019	84000	0	84000	CORE-STEP
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010219004247	08/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	559	04/12/2019	24036.78	.78	24036	CORE-STEP
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010219004248	08/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	560	04/12/2019	645.64	.64	645	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219004249	08/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	398	13/12/2019	68000	8160	59840	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219004250	08/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	405	13/12/2019	68000	8160	59840	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004251	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	FY19-20/108	10/10/2019	78075.9	.9	78075	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004252	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	FY19-20/88A	04/09/2019	43911	0	43911	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004253	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	FY19-20/99A	28/09/2019	31222.8	.8	31222	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004254	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	FY19-20/100A	24/09/2019	172200	3280	168920	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219004255	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	FY19-20/107	07/10/2019	124425	2370	122055	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010219004256	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	ZR/87653	17/10/2019	775013.4	14762.4	760251	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004257	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	5879	12/10/2019	22400	0	22400	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01010219004258	08/01/2020	01010219700563	13/01/2020	0101190825	17/01/2020	01335/19-20	25/10/2019	8960	0	8960	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219004259	08/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	FY19-20/4713	15/10/2019	249900	4760	245140	CORE-STEP S
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219004260	08/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	397	13/12/2019	36999.9	3259.9	33740	CORE-STEP S
X-II	Shiv Shakti Ambulance and Hearse Services	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010219004261	08/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	404	13/12/2019	36999.9	3259.9	33740	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219004262	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	MABN/702/209-20	15/11/2019	485100	0	485100	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004263	08/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	597/19-20	23/10/2019	1680	0	1680	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004264	08/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	598/19-20	23/10/2019	46020	0	46020	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219004265	08/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	605/19-20	30/10/2019	10448.9	209.9	10239	CORE-STEP S
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460096	009613023793	01010219004266	08/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	S/1617	22/10/2019	19129.6	.6	19129	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010219004267	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	MABN/702 A/1920	15/11/2019	135897	2546	133351	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004270	08/01/2020	01010219700566	14/01/2020	0101190819	16/01/2020	WOCKHARDT HOSPIT	15/10/2019	96132	0	96132	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004271	08/01/2020	01010219700566	14/01/2020	0101190819	16/01/2020	WOCKHARDT HOSPIT	15/10/2019	96132	0	96132	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004272	08/01/2020	01010219700566	14/01/2020	0101190819	16/01/2020	WOCKHARDT HOSPIT	15/10/2019	293	0	293	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004273	08/01/2020	01010219700566	14/01/2020	0101190819	16/01/2020	WOCKHARDT HOSPIT	15/10/2019	350	0	350	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219004274	08/01/2020	01010219700566	14/01/2020	0101190819	16/01/2020	111519IPC R011988	02/11/2019	833228	0	833228	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219004275	08/01/2020	01010219700566	14/01/2020	0101190819	16/01/2020	FORTIS HOSP./PS M	02/11/2019	466890	0	466890	CORE-STEP S
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004276	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	002	30/04/2018	62194.99	1165.99	61029	CORE-STEP S
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004277	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	002	30/04/2018	111855	0	111855	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004278	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	003/A	31/05/2018	125170	2348	122822	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004279	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	003/A1	31/05/2018	228810	0	228810	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004280	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	004/B	30/06/2018	125530.01	2354.01	123176	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004281	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	004/B1	30/06/2018	228537	0	228537	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004282	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	005/C	31/07/2018	125529.99	2353.99	123176	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004283	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	005/C	31/07/2018	229752	0	229752	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004284	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	006/D1	31/08/2018	125530	2354	123176	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004285	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	006/D	31/08/2018	227386	0	227386	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004286	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	007/E1	30/09/2018	125530	2354	123176	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004287	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	007/E	30/09/2018	229032	0	229032	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004288	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	008/F1	31/10/2018	125350	2351	122999	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004289	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	008/F	31/10/2018	229890	0	229890	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004290	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	009/G1	30/11/2018	125350	2351	122999	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004291	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	009/G	30/11/2018	229170	0	229170	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004292	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	010/H1	31/12/2018	125530	2354	123176	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004293	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	010/H	31/12/2018	229257	0	229257	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004294	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	011/I1	14/01/2019	62194.99	1165.99	61029	CORE- STEPS
X-II	JYOTI STORES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004176	01010219004295	08/01/2020	01010219700561	10/01/2020	0101190810	14/01/2020	011/II	14/01/2019	110833	0	110833	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010219004296	09/01/2020	01010219700575	20/01/2020	0101190836	22/01/2020	394189197180	26/11/2019	80057.6	.6	80057	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219004298	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	FY19-20/692	23/10/2019	17920	0	17920	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219004299	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	FY19-20/701	04/11/2019	49000	0	49000	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004300	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	INS/1995	17/10/2019	4511.36	.36	4511	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004301	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	INS/2008	23/10/2019	19152	0	19152	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004302	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	INS/2006	23/10/2019	1612.8	.8	1612	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004303	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	INS/2010	23/10/2019	19040	0	19040	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004304	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	INS/2009	23/10/2019	7660.8	.8	7660	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219004305	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	INS/2014	30/10/2019	1108.8	22.8	1086	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010219004306	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	M15361	26/10/2019	19320	0	19320	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004307	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	NSI-0364	25/10/2019	1534.4	.4	1534	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004308	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	NSI-0363	25/10/2019	1995	0	1995	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219004309	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	NSI-0359	22/10/2019	6916	0	6916	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004310	09/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	3205665	26/10/2019	39999.68	.68	39999	CORE-STEP
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010219004311	09/01/2020	01010219700568	20/01/2020	0101190843	24/01/2020	BY/CRH/SRV/OCT19	10/12/2019	135687.84	27241.84	108446	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219004312	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	3205666	26/10/2019	39999.68	.68	39999	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004313	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	1571	23/10/2019	2217.6	.6	2217	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004314	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	1575	25/10/2019	13440	0	13440	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219004315	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	1574	25/10/2019	19824	396	19428	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004316	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	5910	26/10/2019	15750	315	15435	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010219004317	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	10556	24/10/2019	19676.16	.16	19676	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110813023778	01010219004318	10/01/2020	01010219700567	14/01/2020	0101190836	22/01/2020	FY19-20/5026	28/10/2019	22921.5	.5	22921	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010219004319	10/01/2020	01010219700562	10/01/2020	0101190807	13/01/2020	pay .o.no753299	08/01/2020	450000	0	450000	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004320	10/01/2020	01010219700569	20/01/2020	939514	21/01/2020	Pay.O.No.753298	03/01/2020	7000	0	7000	CASH
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010219004321	10/01/2020	01010219700575	20/01/2020	0101190836	22/01/2020	1309A/JUN/19-20	13/06/2019	168000	3000	165000	CORE-STEP
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010219004322	10/01/2020	01010219700575	20/01/2020	0101190836	22/01/2020	2900/oct/2019-20	25/10/2019	61360	0	61360	CORE-STEP
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010219004323	10/01/2020	01010219700570	20/01/2020	0101190836	22/01/2020	19200404	06/09/2019	207200	0	207200	CORE-STEP

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X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	01113010000065	01010219004325	10/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	SA/3562-A	13/03/2019	56486.98	1130.98	55356	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010219004328	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	DRM/0341	10/09/2019	17629.92	353.92	17276	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219004330	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	SI/3935	14/09/2019	2184.34	.34	2184	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219004331	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	SI/3936	14/09/2019	2184.34	44.34	2140	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219004332	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	SI/3997	17/09/2019	9247.4	.4	9247	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004333	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	KE/7989	06/09/2019	17875.2	.2	17875	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004334	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	KE/8168	10/09/2019	19365.7	.7	19365	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004335	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	KE/8169	10/09/2019	15565.76	.76	15565	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004336	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	KE/8170	10/09/2019	17875.2	.2	17875	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004337	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	KE/8171	10/09/2019	18648	0	18648	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010219004338	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	19-20/1794	13/09/2019	19476.92	390.92	19086	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010219004339	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	19-20/1795	13/09/2019	19476.92	.92	19476	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010219004340	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	NSI- 0284/2019- 20	12/09/2019	19588.8	392.8	19196	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010219004341	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	S/72378	13/09/2019	19845	0	19845	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010219004342	13/01/2020	01010219700571	20/01/2020	0101190843	24/01/2020	S/72918	19/09/2019	19936	0	19936	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004343	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/223	09/09/2019	19413.36	.36	19413	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004344	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/228	16/09/2019	17068.8	.8	17068	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004345	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/229	16/09/2019	47987.92	.92	47987	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004346	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/230	16/09/2019	15995.98	.98	15995	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004347	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/236	17/09/2019	17919.99	.99	17919	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004348	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/241	17/09/2019	12454.4	.4	12454	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004349	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/246	19/09/2019	19364.8	.8	19364	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004350	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/247	19/09/2019	19152	0	19152	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004351	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/248	19/09/2019	47987.92	.92	47987	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004352	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	U/249	19/09/2019	15995.98	.98	15995	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004353	13/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	H/1732	20/09/2019	19199.98	.98	19199	CORE-STEP
X-II	BHALANI MEDICAL BOOK HOUSE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110261021624	01010219004355	14/01/2020	01010219700564	14/01/2020	0101190815	15/01/2020	BMBH/19-20/703	19/09/2019	2418	0	2418	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010219004356	14/01/2020	01010219700564	14/01/2020	0101190815	15/01/2020	340119074268	31/10/2019	42464	0	42464	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010219004358	14/01/2020	01010219700564	14/01/2020	0101190815	15/01/2020	340119086195	30/01/2019	41412	0	41412	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004359	14/01/2020	01010219700565	14/01/2020	939505	15/01/2020	753296	18/12/2019	10000	0	10000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004360	14/01/2020	01010219700565	14/01/2020	939505	15/01/2020	765521	07/01/2020	5000	0	5000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004361	14/01/2020	01010219700565	14/01/2020	939505	15/01/2020	765522	07/01/2020	10000	0	10000	CASH
X-II	FORTPOINT AUTOMOTIVE CARS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000686	06862320000770	01010219004362	16/01/2020	01010219700570	20/01/2020	0101190836	22/01/2020	003/BC/19008239	21/12/2019	21477.83	.83	21477	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010219004363	17/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	R/93	12/11/2019	42000	750	41250	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010219004364	17/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	R/87	05/11/2019	14448	289	14159	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219004366	17/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	A139	12/11/2019	62428.8	3746.8	58682	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004367	20/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	SA/1736	06/09/2019	19806.2	.2	19806	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004368	20/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	SA/1768	09/09/2019	19066.88	.88	19066	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004369	20/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	SA/1861	17/09/2019	7056	282	6774	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004370	20/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	SA/1863	17/09/2019	19806.2	.2	19806	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004371	20/01/2020	01010219700573	20/01/2020	0101190843	24/01/2020	SA/1864	17/09/2019	19578.68	.68	19578	CORE-STEP
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01010219004372	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	270	07/11/2019	50400	960	49440	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219004373	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	A134	11/11/2019	58100	3486	54614	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219004374	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	FY19-20/703	05/11/2019	116429.16	2079.16	114350	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004375	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	5240	15/11/2019	249625.6	4457.6	245168	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219004376	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	RTC/19-20/376	31/10/2019	391440	7456	383984	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004377	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	5938	08/11/2019	56000	0	56000	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004378	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	5939	08/11/2019	22400	0	22400	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219004379	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	5903	23/10/2019	44800	0	44800	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004380	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	H/1853	09/10/2019	33488	0	33488	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004381	20/01/2020	01010219700579	21/01/2020	0101190843	24/01/2020	H/2209	12/11/2019	17088.76	.76	17088	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004382	20/01/2020	01010219700574	20/01/2020	0101190843	24/01/2020	TMH/BILL/ SEP-19	30/09/2019	90420	0	90420	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004383	20/01/2020	01010219700574	20/01/2020	0101190843	24/01/2020	TMH/BILLS /SEP-19	30/09/2019	455123	0	455123	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004384	20/01/2020	01010219700574	20/01/2020	0101190843	24/01/2020	TMH/BILLS /WCR	30/09/2019	3206494	0	3206494	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004385	20/01/2020	01010219700574	20/01/2020	0101190843	24/01/2020	TMH/BILL/ SEP-19	30/09/2019	183421	0	183421	CORE- STEPS
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036070	24705078720	01010219004386	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	19-20/2068	05/10/2019	19476.92	.92	19476	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004387	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	KE/9255	01/10/2019	15565.76	311.76	15254	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004388	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	KE/8942	25/09/2019	5824	116	5708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004390	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	KE/9707	11/10/2019	17875.2	.2	17875	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219004391	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	KE/9709	11/10/2019	18648	0	18648	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010219004392	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	LOC/0009988	05/10/2019	15120	0	15120	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010219004393	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	LOC/0010267	11/10/2019	15120	0	15120	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004395	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/267	26/09/2019	47987.92	.92	47987	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004396	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/265	25/09/2019	15995.98	.98	15995	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004399	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/273	30/09/2019	47987.92	.92	47987	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004400	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/279	09/10/2019	48608	972	47636	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004401	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/319	23/10/2019	2414.72	48.72	2366	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004402	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/289	11/10/2019	45879.68	918.68	44961	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004403	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/280	09/10/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004404	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/281	10/10/2019	19152	0	19152	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004405	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/291	11/10/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004406	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/293	11/10/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004407	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/290	11/10/2019	46972.8	.8	46972	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01010219004408	20/01/2020	01010219700586	24/01/2020	0101190850	27/01/2020	U/292	11/10/2019	15657.6	.6	15657	CORE- STEPS
X-II	MD BYCULLA	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01010219004409	20/01/2020	01010219700576	21/01/2020	939517	24/01/2020	HS/BY/Imp	16/05/2019	44108	0	44108	IMP

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X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004410	20/01/2020	01010219700578	21/01/2020	0101190843	24/01/2020	V/530	18/12/2019	77700	0	77700	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004411	20/01/2020	01010219700578	21/01/2020	0101190843	24/01/2020	w/526	23/11/2019	18760	0	18760	CORE-STEP S
X-II	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010219004412	20/01/2020	01010219700577	21/01/2020	0101190843	24/01/2020	10/2019/20	30/12/2019	20060	0	20060	CORE-STEP S
X-II	KYGUN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSCBL1	005002300000950	01010219004413	20/01/2020	01010219700577	21/01/2020	0101190843	24/01/2020	KE/18-19/004	22/07/2019	60256	0	60256	CORE-STEP S
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004414	20/01/2020	01010219700578	21/01/2020	0101190843	24/01/2020	w/529	11/11/2019	8850	0	8850	CORE-STEP S
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219004415	20/01/2020	01010219700580	21/01/2020	0101190843	24/01/2020	FY19-20/691	23/10/2019	224000	0	224000	CORE-STEP S
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010219004416	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789931	26/12/2019	66000	0	66000	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010219004417	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789932	26/12/2019	55200	0	55200	CORE-STEP S
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010219004418	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789933	26/12/2019	31000	0	31000	CORE-STEP S
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010219004419	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789934	26/12/2019	43800	0	43800	CORE-STEP S
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010219004420	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789935	26/12/2019	44800	0	44800	CORE-STEP S
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010219004421	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789936	26/12/2019	24600	0	24600	CORE-STEP S
X-II	DR ROHIT V SINGH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101087	06322041038052	01010219004422	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789937	26/12/2019	2600	0	2600	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010219004424	21/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	789939	26/12/2019	12000	0	12000	CORE-STEP S
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010219004425	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789940	26/12/2019	20000	0	20000	CORE-STEP S
X-II	DR.PRASHANT PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	02900194952	01010219004426	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789941	26/12/2019	8000	0	8000	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010219004427	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789942	26/12/2019	8000	0	8000	CORE-STEP S
X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000654	911010022441045	01010219004428	21/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	789943	26/12/2019	18200	0	18200	CORE-STEP S
X-II	DR.DONALD JOHN BABU CHAZOOR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	50100172935844	01010219004429	21/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	789944	26/12/2019	8000	0	8000	CORE-STEP S
X-II	DR.KURUSH P. PAGHWI WALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010219004430	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789945	26/12/2019	13200	0	13200	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010219004431	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789946	26/12/2019	30000	0	30000	CORE-STEP S
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005013	50132010093725	01010219004432	21/01/2020	01010219700582	23/01/2020	0101190847	24/01/2020	789947	26/12/2019	8200	0	8200	CORE-STEP S
X-II	DR. D.K NAHAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	00000020018457822	01010219004433	21/01/2020	01010219700591	24/01/2020	0101190850	27/01/2020	789928	28/11/2019	378	0	378	CORE-STEP S
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219004434	21/01/2020	01010219700591	24/01/2020	0101190850	27/01/2020	782099	28/11/2019	366	0	366	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055200	01010219004435	21/01/2020	01010219700591	24/01/2020	0101190850	27/01/2020	789927	28/11/2019	425	0	425	CORE-STEP
X-II	DR EKTATE ANITA JAISWAL	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003110100055200	01010219004436	21/01/2020	01010219700591	24/01/2020	0101190850	27/01/2020	782100	28/11/2019	420	0	420	CORE-STEP
X-II	MD/BYC A	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01010219004437	21/01/2020	01010219700584	23/01/2020	939519	24/01/2020	HS/BY/Impr est	03/06/2019	12112	0	12112	IMP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219004438	21/01/2020	01010219700585	23/01/2020	0101190847	24/01/2020	Sep-2019/1st Par	12/12/2019	473396	0	473396	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010219004439	21/01/2020	01010219700585	23/01/2020	0101190847	24/01/2020	Metro Sep-19 2nd	12/12/2019	624345	0	624345	CORE-STEP
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010219004440	21/01/2020	01010219700588	24/01/2020	0101190850	27/01/2020	2870/oct/2019-20	21/10/2019	564480	10080	554400	CORE-STEP
X-II	CARL ZEISS INDIA BANGALORE PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2047249000	01010219004441	21/01/2020	01010219700589	24/01/2020	0101190850	27/01/2020	394189184940A	03/09/2019	50232.6	.6	50232	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219004444	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	SI/4769	22/10/2019	19364.8	387.8	18977	CORE-STEP
X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010219004445	21/01/2020	01010219700585	23/01/2020	0101190847	24/01/2020	171031001468	23/10/2018	195142.5	6615.5	188527	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004446	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	KE/10019	17/10/2019	19365.7	.7	19365	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219004447	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	KE/10202	19/10/2019	8064	161	7903	CORE-STEP
X-II	LIFELINE PHARMA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036070	24705078720	01010219004449	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	19-20/2176	15/10/2019	19476.92	.92	19476	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219004451	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	LOC/0010899	23/10/2019	16181.99	.99	16181	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004453	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	SA/2048	11/10/2019	19794.28	396.28	19398	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004454	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	SA/2066	15/10/2019	7056	0	7056	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01010219004456	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	SA/2132	23/10/2019	19003.04	.04	19003	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004457	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/305	16/10/2019	46972.8	.8	46972	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004458	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/309	19/10/2019	15657.6	.6	15657	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004459	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/322	23/10/2019	18088	0	18088	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004460	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/310	19/10/2019	1064	0	1064	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004461	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/320	23/10/2019	15657.6	.6	15657	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004462	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/321	23/10/2019	19964	0	19964	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01010219004463	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	U/324	25/10/2019	15657.6	.6	15657	CORE-STEP
X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010219004464	21/01/2020	01010219700585	23/01/2020	0101190847	24/01/2020	MH/1819/1/002357	23/04/2019	204899.92	6945.92	197954	CORE-STEP

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X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004465	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1868	11/10/2019	624.96	.96	624	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004466	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1869	11/10/2019	2184	44	2140	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004467	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1870	11/10/2019	17388	348	17040	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004468	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1875	12/10/2019	1435.28	.28	1435	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004469	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1899	15/10/2019	19199.98	384.98	18815	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004470	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1907	15/10/2019	7818.3	.3	7818	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004471	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1964	22/10/2019	5129.6	103.6	5026	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004472	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1966	22/10/2019	19958.4	399.4	19559	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219004473	21/01/2020	01010219700587	24/01/2020	0101190850	27/01/2020	H/1987	25/10/2019	19992	0	19992	CORE-STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010219004474	21/01/2020	01010219700589	24/01/2020	0101190850	27/01/2020	SI3473019003754	28/11/2019	47999.99	.99	47999	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219004475	22/01/2020	01010219700590	24/01/2020	0101190850	27/01/2020	V/528	06/06/2019	4704	0	4704	CORE-STEPS
X-II	CLASSIC ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010219004476	22/01/2020	01010219700590	24/01/2020	0101190850	27/01/2020	2019-20/758	31/12/2019	19879.99	.99	19879	CORE-STEPS
X-II	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	039504000000151	01010219004477	22/01/2020	01010219700590	24/01/2020	0101190850	27/01/2020	259/2019-20	03/01/2020	119039.64	.64	119039	CORE-STEPS
X-II	ELASTO TECH INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BOREAS	162105000000035	01010219004478	22/01/2020	01010219700588	24/01/2020	0101190850	27/01/2020	1022/2018-19	11/02/2019	112170.8	1781.8	110389	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010219004479	22/01/2020	01010219700588	24/01/2020	0101190850	27/01/2020	PEIC/110/19-20	21/09/2019	972000	17269	954731	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010219004482	22/01/2020	01010219700588	24/01/2020	0101190850	27/01/2020	PEIC/019-A/19-20	19/09/2019	74592	1332	73260	CORE-STEPS
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01010219004485	22/01/2020	01010219700588	24/01/2020	0101190850	27/01/2020	54A	02/11/2019	247800	4425	243375	CORE-STEPS
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219004486	23/01/2020	01010219700583	23/01/2020	939518	24/01/2020	BAMH/HA/KITCHEN/	01/01/2020	24680	0	24680	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219004487	23/01/2020	01010219700583	23/01/2020	939518	24/01/2020	810001	21/01/2020	4250	0	4250	CASH
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010219004493	23/01/2020	01010219700591	24/01/2020	0101190850	27/01/2020	789929	28/11/2019	362	0	362	CORE-STEPS
X-II	DR. BEENA KUMARI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018482940	01010219004494	23/01/2020	01010219700591	24/01/2020	0101190850	27/01/2020	789950	28/11/2019	12000	0	12000	CORE-STEPS
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010219004520	24/01/2020	01010219700592	27/01/2020	0101190859	29/01/2020	Dec/2019/01	17/12/2019	413170	0	413170	CORE-STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219004521	24/01/2020	01010219700593	27/01/2020	939520	27/01/2020	2/639	05/12/2019	169090	0	169090	BANK CHEQUE
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010219004522	24/01/2020	01010219700593	27/01/2020	939520	27/01/2020	2/723	06/01/2020	169460	0	169460	BANK CHEQUE

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X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219004523	24/01/2020	01010219700592	27/01/2020	0101190859	29/01/2020	615/KT/RL Y/19-20	17/12/2019	58752	7050	51702	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010219004524	24/01/2020	01010219700592	27/01/2020	0101190859	29/01/2020	619/KT/RL Y/19-20	26/12/2019	58752	7050	51702	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219004525	24/01/2020	01010219700592	27/01/2020	0101190859	29/01/2020	STA/10/20 19B	02/12/2019	743341	25198	718143	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219004526	24/01/2020	01010219700592	27/01/2020	0101190859	29/01/2020	STA/10/20 19C	02/12/2019	110448	0	110448	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004527	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R006634	07/01/2020	34500	0	34500	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004528	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	HIRANAND ANI HOS.	25/10/2019	2300	0	2300	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004529	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	HIRANAND ANI HEAL	22/07/2019	12085	0	12085	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004530	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	HIRANAND ANI HEAL	22/07/2019	2300	0	2300	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004531	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R005790	07/01/2020	27025	0	27025	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004532	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R003685	07/01/2020	25000	0	25000	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004533	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R006008	07/01/2020	18515	0	18515	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004534	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R006521	07/01/2020	5400	0	5400	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004535	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R006619	07/01/2020	3835	0	3835	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004536	27/01/2020	01010219700595	28/01/2020	0101190864	30/01/2020	150119IPC R003740	07/01/2020	53130	0	53130	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004537	27/01/2020	01010219700595	28/01/2020	0101190864	30/01/2020	150119IPC R005129	07/01/2020	95450	0	95450	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004538	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R004824	07/01/2020	14950	0	14950	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004539	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R005405	07/01/2020	86595	0	86595	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219004540	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	150119IPC R005356	07/01/2020	86595	0	86595	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004541	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19/001271	01/11/2019	115312	0	115312	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004542	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001529	09/01/2020	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004543	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001162	13/11/2019	82399	0	82399	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004544	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001317	30/11/2019	2000	0	2000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004545	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001491	17/01/2020	7500	0	7500	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004546	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR190010404	13/12/2019	96132	0	96132	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004547	27/01/2020	01010219700595	28/01/2020	0101190864	30/01/2020	CR190010096	09/12/2019	68625	0	68625	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004548	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR-190010573	13/12/2019	96132	0	96132	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004549	27/01/2020	01010219700595	28/01/2020	0101190864	30/01/2020	CR190009452	13/12/2019	72507	0	72507	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004550	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	WOCKHARDT HOSP.	30/11/2019	1450	0	1450	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004551	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR190008920	05/11/2019	77007	0	77007	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004552	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR-190009402	05/12/2019	92250	0	92250	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004554	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR-190009410	13/12/2019	96132	0	96132	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004555	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR-190010177	09/12/2019	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004556	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR-190009681	06/12/2019	68625	0	68625	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219004557	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	111519IPCR017074	06/12/2019	25032	0	25032	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004560	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	BAJAJI HOS/KP	01/11/2019	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004561	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	BAJAJI HOS/PHV	01/11/2019	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004562	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	BAJAJI HOS/SD	01/11/2019	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004563	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	BAJAJI HOS/SUNIT	01/11/2019	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004564	27/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	BAJAJI/ANGIO	10/12/2019	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004565	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001429	18/12/2019	90000	0	90000	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004566	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001392	03/12/2019	7500	0	7500	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004567	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001391	03/12/2019	7500	0	7500	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004568	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001340	30/11/2019	81125	0	81125	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219004569	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	19001457	18/12/2019	7500	0	7500	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004571	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	Wockhardt/ OPD	30/11/2019	8550	0	8550	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004572	28/01/2020	01010219700595	28/01/2020	0101190864	30/01/2020	CR190008927	13/11/2019	96132	0	96132	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219004573	28/01/2020	01010219700594	28/01/2020	0101190864	30/01/2020	CR190004962	15/07/2019	350796	0	350796	CORE-STEP
X-II	HARSHADA K KAMBLE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065009	009011100045580	01010219004574	29/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	70	04/01/2020	4000	0	4000	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004575	29/01/2020	01010219700599	30/01/2020	0101190864	30/01/2020	TMH/BILL/ OCT-19	31/10/2019	14000000	0	14000000	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004576	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ WCR-JBP	31/10/2019	2526180	0	2526180	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004577	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /WCR	31/10/2019	1500597	0	1500597	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004578	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /SWR	31/10/2019	16842	0	16842	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004579	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /SR	31/10/2019	11700	0	11700	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004580	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /SR	31/10/2019	19304	0	19304	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004581	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /SER	31/10/2019	225186	0	225186	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004582	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /SER	31/10/2019	2078511	0	2078511	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004583	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /SER-GR	31/10/2019	976126	0	976126	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004584	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /SER	31/10/2019	982703	0	982703	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004585	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ SER-ADA	31/10/2019	3902470	0	3902470	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004586	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /SECR	31/10/2019	164777	0	164777	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004587	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/ SECR	31/10/2019	228232	0	228232	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004588	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/ NR-LKO	31/10/2019	328100	0	328100	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004589	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /NR	31/10/2019	356866	0	356866	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004590	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /NR	31/10/2019	70690	0	70690	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004591	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /NR	31/10/2019	5461	0	5461	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004592	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NFR	31/10/2019	12455	0	12455	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004593	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NFR	31/10/2019	4615	0	4615	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004594	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NFR	31/10/2019	6171	0	6171	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004595	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NFR	31/10/2019	94419	0	94419	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004596	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NFR	31/10/2019	65404	0	65404	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004597	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /NER	31/10/2019	16089	0	16089	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004598	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /NER	31/10/2019	639442	0	639442	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004599	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /NER-HQ	31/10/2019	902888	0	902888	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004600	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NCR	31/10/2019	2065490	0	2065490	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004601	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NCR-HQ	31/10/2019	15697	0	15697	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004602	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NCR	31/10/2019	715922	0	715922	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004603	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /NCR	31/10/2019	306412	0	306412	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004604	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ MTPK	31/10/2019	14136	0	14136	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004605	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ ER-SDAH	31/10/2019	4761272	0	4761272	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004606	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ OCT-ER	31/10/2019	648499	0	648499	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004607	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /OCT-ER	31/10/2019	966055	0	966055	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004608	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /OCT-ER	31/10/2019	1239890	0	1239890	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004609	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /OCT-ER	31/10/2019	782834	0	782834	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004610	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /OCT-ER	31/10/2019	1718997	0	1718997	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004611	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/ ECOR	31/10/2019	89287	0	89287	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004612	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /ECOR	31/10/2019	21343	0	21343	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004613	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /ECOR	31/10/2019	524270	0	524270	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004614	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /ECOR	31/10/2019	7835	0	7835	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004615	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/ CLW_CRJ	31/10/2019	1637627	0	1637627	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004616	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ DMW	31/10/2019	2875	0	2875	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004617	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /WR	31/10/2019	49556	0	49556	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004618	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILL/ WR-BCT	31/10/2019	19130	0	19130	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004619	29/01/2020	01010219700597	30/01/2020	0101190864	30/01/2020	TMH/BILLS /WR-HQ	31/10/2019	1500	0	1500	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004620	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /ECR	31/10/2019	524921	0	524921	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004621	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS /ECR	31/10/2019	999387	0	999387	CORE-STEP

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

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004622	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/OCT/ECR	31/10/2019	72887	0	72887	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004623	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/OCT/ECR	31/10/2019	753761	0	753761	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004624	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILL/OCT/ECR	31/10/2019	148472	0	148472	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004625	29/01/2020	01010219700598	30/01/2020	0101190870	31/01/2020	TMH/BILLS/ECR	31/10/2019	955069	0	955069	CORE-STEPS
X-II	DR. ASHANK BANSAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0131076262400	01010219004626	29/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	789948	26/12/2019	3000	0	3000	CORE-STEPS
X-II	DR CHANDAN LAXMAN CHOUDHARI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000042866	01010219004627	29/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	789938	26/12/2019	4000	0	4000	CORE-STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000637	7811893807	01010219004628	29/01/2020	01010219700596	29/01/2020	0101190864	30/01/2020	789949	26/12/2019	15000	0	15000	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219004641	30/01/2020	01010219700600	30/01/2020	0101190870	31/01/2020	33M/TMH/OCT-19/A	25/01/2020	2917275	0	2917275	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010319011673	01/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	CR-0338A	15/11/2019	43121.47	731.47	42390	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319011674	01/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	ST/121	23/12/2019	452199.48	8075.48	444124	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010319011675	01/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	ST/122	23/12/2019	95198.88	1700.88	93498	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010319011676	01/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	1335A	27/06/2019	51502.5	981.5	50521	CORE-STEPS
SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010319011677	01/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	00136	03/09/2019	185848.94	.94	185848	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010319011679	01/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	SRPL/00638/19-20	30/10/2019	60774.72	.72	60774	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319011680	01/01/2020	01010319700678	29/01/2020	0101190861	29/01/2020	596	31/10/2019	18505.69	.69	18505	CORE-STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010319011683	01/01/2020	01010319700679	29/01/2020	0101190861	29/01/2020	137	12/12/2019	77080.53	.53	77080	CORE-STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010319011684	01/01/2020	01010319700679	29/01/2020	0101190861	29/01/2020	130	02/12/2019	52479.02	525.02	51954	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010319011686	01/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	EMC/094/19-20	19/12/2019	1961467.5	33245.5	1928222	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010319011687	01/01/2020	01010319700677	29/01/2020	0101190861	29/01/2020	EMC/094A/19-20	19/12/2019	103235	1750	101485	CORE-STEPS
SBS	HICO MULTIFIN PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001218	31594897091	01010319011691	01/01/2020	01010319700662	23/01/2020	0101190841	23/01/2020	19-20/125	06/10/2019	798506	13534	784972	CORE-STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100605	00894011000322	01010319011695	01/01/2020	01010319700683	30/01/2020	0101190865	30/01/2020	630	21/09/2019	174562.5	17500.5	157062	CORE-STEPS
SBS	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01010319011696	01/01/2020	01010319700662	23/01/2020	0101190841	23/01/2020	333/19-20	11/12/2019	1174907	19914	1154993	CORE-STEPS
SBS	KHS INNOVATION & ENGINEERING LLP-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009264	50200029283780	01010319011697	01/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	1010/19-20	12/07/2019	36108	0	36108	CORE-STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010319011698	01/01/2020	01010319700658	21/01/2020	0101190837	22/01/2020	71A	18/12/2019	7275.29	123.29	7152	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010319011700	02/01/2020	01010319700619	02/01/2020	0101190777	02/01/2020	01667	19/12/2019	398648.25	.25	398648	CORE-STEPS
SBS	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000158	50200025934145	01010319011707	02/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	19-20/155	13/12/2019	101100.97	.97	101100	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319011708	02/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	SNE/298/19-20	25/10/2019	265188	0	265188	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010319011709	02/01/2020	01010319700663	23/01/2020	0101190841	23/01/2020	53	23/10/2019	51625	0	51625	CORE-STEP
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHETWA	04010500000017	01010319011710	02/01/2020	01010319700663	23/01/2020	0101190841	23/01/2020	MMI/108-A/19-20	30/09/2019	25522.56	486.56	25036	CORE-STEP
SBS	INSUCON CABLES AND CONDUCTORS PVT. LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000554	50200007297538	01010319011712	02/01/2020	01010319700663	23/01/2020	0101190841	23/01/2020	207	10/09/2019	237896.99	5284.99	232612	CORE-STEP
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010319011719	03/01/2020	01010319700624	06/01/2020	0101190790	07/01/2020	AET/2019-20/84	19/11/2019	2157630	37736	2119894	CORE-STEP
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01010319011720	03/01/2020	01010319700626	07/01/2020	0101190790	07/01/2020	9500788	27/09/2019	1535103	61404	1473699	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319011733	03/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	76E/TTC/19-20/CR	21/09/2019	4906	84	4822	CORE-STEP
SBS	JANARDAN ENGINEERING INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01010319011736	03/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	JEI-24-Supplimen	14/12/2019	66864	1194	65670	CORE-STEP
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010319011743	03/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	SRW/2019-20/326A	28/07/2019	5833.78	111.78	5722	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319011747	03/01/2020	01010319700653	17/01/2020	0101190824	17/01/2020	100112077	02/01/2020	785146	0	785146	CORE-STEP
SBS	MAHAVIR METAL WORKS Regd. -Kapurthala	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401201501145	01010319011751	03/01/2020	01010319700669	24/01/2020	0101190846	24/01/2020	64A	07/11/2019	14700	263	14437	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319011753	03/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	1920005002	09/12/2019	719546.82	12196.82	707350	CORE-STEP
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	05280200000028	01010319011754	03/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	32/2019-2020	23/11/2019	151729.2	13656.2	138073	CORE-STEP
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010319011756	03/01/2020	01010319700666	23/01/2020	0101190846	24/01/2020	EMC/042A/19-20	13/08/2019	25191.99	426.99	24765	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319011759	06/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	KYN/19/462/95	27/12/2019	868591.7	69580.7	799011	CORE-STEP
SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	38140263457	01010319011760	06/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	MNC/2019-20/005	14/11/2019	399735	7138	392597	CORE-STEP
SBS	STATE BANK OF INDIA IRLC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01010319011761	06/01/2020	01010319700627	07/01/2020	0101190796	08/01/2020	730617	13/12/2019	332.18	.18	332	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010319011762	06/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	3221/19-20	22/11/2019	27877.5	473.5	27404	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010319011763	06/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	3214/19-20	21/11/2019	4011803.53	67997.53	3943806	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010319011764	06/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	3220/19-20	22/11/2019	35842.5	608.5	35234	CORE-STEP
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010319011766	06/01/2020	01010319700666	23/01/2020	0101190846	24/01/2020	106	27/11/2019	113697.72	.72	113697	CORE-STEP
SBS	AUTEL-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	11100833368	01010319011767	06/01/2020	01010319700666	23/01/2020	0101190846	24/01/2020	36	31/08/2019	139712	6816	132896	CORE-STEP
SBS	AUTEL-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	11100833368	01010319011768	06/01/2020	01010319700666	23/01/2020	0101190846	24/01/2020	37	31/08/2019	139712	0	139712	CORE-STEP

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SBS	MEHROTRA AND COMPANY-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	38140263457	01010319011773	06/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	MNC/2019-20/006	14/11/2019	422415	7543	414872	CORE-STEP S
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010319011776	06/01/2020	01010319700653	17/01/2020	0101190824	17/01/2020	20/2019-2020	18/12/2019	366569.36	6213.36	360356	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319011785	06/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	BSL/19/478/95	04/01/2020	5138458.98	87092.98	5051366	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319011788	06/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	BSL/19/478/5	04/01/2020	270444.92	4583.92	265861	CORE-STEP S
SBS	CASTCON-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001359	11158005871	01010319011791	06/01/2020	01010319700674	27/01/2020	0101190855	28/01/2020	40	26/10/2019	139151.28	2485.28	136666	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319011801	06/01/2020	01010319700678	29/01/2020	0101190861	29/01/2020	150	21/11/2019	537544.52	57695.52	479849	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319011806	06/01/2020	01010319700678	29/01/2020	0101190861	29/01/2020	151	21/11/2019	104842.54	11804.54	93038	CORE-STEP S
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010319011807	06/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	123	05/11/2018	40320	0	40320	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319011812	06/01/2020	01010319700678	29/01/2020	0101190861	29/01/2020	150/A	21/11/2019	28291.81	505.81	27786	CORE-STEP S
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319011816	06/01/2020	01010319700679	29/01/2020	0101190861	29/01/2020	151/A	21/11/2019	5518.03	99.03	5419	CORE-STEP S
SBS	CAVIKO INDUSTRIAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01010319011823	06/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	36/CR/29/19-20	04/01/2020	184818.81	28785.81	156033	CORE-STEP S
SBS	APAR INDUSTRIES LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010319011832	06/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	9707625511	26/11/2019	4236625.74	71807.74	4164818	CORE-STEP S
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01010319011836	06/01/2020	01010319700681	29/01/2020	0101190865	30/01/2020	MSA/19-20/1938	18/10/2019	1957106.96	38002.96	1919104	CORE-STEP S
SBS	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01010319011837	06/01/2020	01010319700660	22/01/2020	0101190841	23/01/2020	386	13/11/2019	428340	7260	421080	CORE-STEP S
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010319011841	06/01/2020	01010319700683	30/01/2020	0101190865	30/01/2020	147-A/201920	23/10/2019	15202.09	272.09	14930	CORE-STEP S
SBS	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01010319011843	06/01/2020	01010319700682	30/01/2020	0101190865	30/01/2020	334/19-20	11/12/2019	1135438.6	19245.6	1116193	CORE-STEP S
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010319011844	06/01/2020	01010319700683	30/01/2020	0101190865	30/01/2020	1251	14/12/2019	1292808	21912	1270896	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319011846	07/01/2020	01010319700653	17/01/2020	0101190824	17/01/2020	557	28/12/2019	1386969.98	170764.98	1216205	CORE-STEP S
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01010319011847	07/01/2020	01010319700658	21/01/2020	0101190837	22/01/2020	556	28/12/2019	3846360	68685	3777675	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319011858	07/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	KYN/19/430/100	21/11/2019	140334.66	2378.66	137956	CORE-STEP S
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010319011860	07/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	153	01/07/2019	33040	0	33040	CORE-STEP S
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010319011861	07/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	223	10/08/2019	83072	1408	81664	CORE-STEP S
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010319011862	07/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	214	05/08/2019	47790	810	46980	CORE-STEP S
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	4103135000006122	01010319011864	07/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	224	10/08/2019	41536	912	40624	CORE-STEP S
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0350308121	01010319011865	07/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	1874	31/12/2019	3230198.72	54749.72	3175449	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0004103	410313500006122	01010319011866	07/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	213	05/08/2019	195939	3321	192618	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319011873	07/01/2020	01010319700663	23/01/2020	0101190841	23/01/2020	1920005202	19/12/2019	3957509.85	67076.85	3890433	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010319011875	07/01/2020	01010319700679	29/01/2020	0101190861	29/01/2020	0000096	26/12/2019	4035600	68400	3967200	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010319011878	07/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	MS2019101695	06/09/2019	540110.78	9154.78	530956	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010319011879	07/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	EMC/095/19-20	29/12/2019	2064702.64	34995.64	2029707	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010319011881	07/01/2020	01010319700663	23/01/2020	0101190841	23/01/2020	243	25/12/2019	1169010.18	20875.18	1148135	CORE- STEPS
SBS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319011883	07/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	84	04/12/2019	359428	7889	351539	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01010319011885	07/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	173/A	23/12/2019	63539.91	1134.91	62405	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01010319011888	07/01/2020	01010319700665	23/01/2020	0101190846	24/01/2020	SE/GST/030AB/18	04/05/2018	45530	0	45530	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010319011889	07/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	EPD2018-1232	29/09/2018	382319.94	15293.94	367026	CORE- STEPS
SBS	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHRAM	08490500000073	01010319011891	07/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	432/19-20	26/12/2019	2537590	43010	2494580	CORE- STEPS
SBS	KHS INNOVATION & ENGINEERING LLP-THANE	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009264	50200029283780	01010319011892	07/01/2020	01010319700682	30/01/2020	0101190865	30/01/2020	1984/19-20	21/10/2019	105492	2751	102741	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010319011893	07/01/2020	01010319700684	30/01/2020	0101190871	31/01/2020	SVE/175/19-20	31/10/2019	100467.24	.24	100467	CORE- STEPS
SBS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01010319011894	07/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	402	15/10/2019	237395.61	4522.61	232873	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010319011902	08/01/2020	01010319700663	23/01/2020	0101190841	23/01/2020	PRW/G-115/19-20	07/01/2019	362250	35880	326370	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319011903	08/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	3320190105133	24/12/2019	4066863.26	77464.26	3989399	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319011904	08/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	3320190105134	24/12/2019	311739.75	5938.75	305801	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100004128	01010319011905	08/01/2020	01010319700665	23/01/2020	0101190846	24/01/2020	144/19-20	21/11/2019	167790	43617	124173	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319011908	08/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	SNE/293/19-20	21/10/2019	128284.8	21445.8	106839	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01010319011909	08/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	SNE/349/19-20	04/12/2019	196909.44	3516.44	193393	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010319011935	08/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	1681	21/11/2019	810719	13741	796978	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010319011936	08/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	1682	21/11/2019	810719	13741	796978	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010319011942	08/01/2020	01010319700651	16/01/2020	0101190824	17/01/2020	0454	27/11/2019	1259260.8	28782.8	1230478	CORE- STEPS
SBS	RADEX STATIONERY INDIA PVT. LTD.,	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010319011943	08/01/2020	01010319700651	16/01/2020	0101190824	17/01/2020	0455	27/11/2019	1049384	23986	1025398	CORE- STEPS

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SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN002066	11890814638	01010319011947	08/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	52/19-20	07/01/2020	47251.57	5818.57	41433	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN002066	11890814638	01010319011948	08/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	53/19-20	07/01/2020	812727.37	100063.37	712664	CORE- STEPS
SBS	STATE BANK OF INDIA IRLC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000691	38139415258	01010319011950	09/01/2020	01010319700638	09/01/2020	0101190803	10/01/2020	730618	07/01/2020	5651.02	.02	5651	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D015	487735225	01010319011953	09/01/2020	01010319700636	09/01/2020	0101190803	10/01/2020	730612	06/12/2019	399640	0	399640	CORE- STEPS
SBS	C S ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D015	487735225	01010319011954	09/01/2020	01010319700636	09/01/2020	0101190803	10/01/2020	730614	06/12/2019	478744	0	478744	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010319011955	09/01/2020	01010319700636	09/01/2020	0101190803	10/01/2020	730613	06/12/2019	123748	0	123748	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010319011956	09/01/2020	01010319700636	09/01/2020	0101190803	10/01/2020	730616	06/12/2019	61310	0	61310	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036001	22205020239	01010319011957	09/01/2020	01010319700639	09/01/2020	0101190803	10/01/2020	730615	06/12/2019	216329	0	216329	CORE- STEPS
SBS	BANU RUBBER PRODUCTS-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007108	33827990628	01010319011959	09/01/2020	01010319700640	10/01/2020	0101190805	10/01/2020	730611	06/12/2019	3780	0	3780	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319011960	09/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	2316	27/11/2019	464834.96	8301.96	456533	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11454	01010319011965	09/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	RJ1119076058A	31/10/2019	292214.91	4953.91	287261	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010319011967	09/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	98A/TTC/19-20/CR	25/11/2019	113716.6	.6	113716	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319011968	09/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	1706	25/09/2019	308700	5880	302820	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319011970	09/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	3320190105235	27/12/2019	485947.51	9256.51	476691	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319011971	09/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	3320190105236	27/12/2019	836282.41	15929.41	820353	CORE- STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010319011995	09/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	0000096A	26/12/2019	212400	3600	208800	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319011997	09/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	1908104903	30/12/2019	3391928.88	52999.88	3338929	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319011998	09/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	1908104861	30/12/2019	3391928.88	52999.88	3338929	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231124	01010319011999	09/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	1908104859	29/12/2019	3391928.88	52999.88	3338929	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010319012011	10/01/2020	01010319700643	10/01/2020	0101190805	10/01/2020	85	23/10/2019	2291625	40922	2250703	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319012013	10/01/2020	01010319700643	10/01/2020	0101190805	10/01/2020	PI-LUBES/42	24/12/2019	417493.44	.44	417493	CORE- STEPS
SBS	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001149	1149655100000028	01010319012014	10/01/2020	01010319700644	10/01/2020	0101190805	10/01/2020	DF/136/2019-20	17/09/2019	436834.18	26714.18	410120	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319012016	10/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	1989	25/10/2019	1133999.98	42930.98	1091069	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319012017	10/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	2314	27/11/2019	1417499.97	25312.97	1392187	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319012018	10/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	2461	10/12/2019	2126249.96	37969.96	2088280	CORE- STEPS

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SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319012019	10/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	2315	27/11/2019	1719899.97	30712.97	1689187	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319012020	10/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	2462	10/12/2019	1322999.98	23625.98	1299374	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319012037	10/01/2020	01010319700684	30/01/2020	0101190871	31/01/2020	SEW-055/19-20	24/12/2019	221760	6178	215582	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319012038	10/01/2020	01010319700684	30/01/2020	0101190871	31/01/2020	SEW-057/19-20	30/12/2019	934348.8	181683.8	752665	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319012044	10/01/2020	01010319700683	30/01/2020	0101190865	30/01/2020	RJ1119087764	14/12/2019	2077980	35220	2042760	CORE-STEP
SBS	INSULATORS AND ELECT CO-UNIT OF HVPL-MANDIDEEP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	10170392871	01010319012046	10/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	IEC/19-20/2238	16/09/2019	695886.12	81384.12	614502	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319012077	16/01/2020	01010319700669	24/01/2020	0101190846	24/01/2020	THI/043/19-20	29/12/2019	113528.63	13515.63	100013	CORE-STEP
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000293	01010319012080	16/01/2020	01010319700651	16/01/2020	0101190824	17/01/2020	0223	15/11/2019	1792722.99	32013.99	1760709	CORE-STEP
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000293	01010319012081	16/01/2020	01010319700651	16/01/2020	0101190824	17/01/2020	0226	17/11/2019	287763.4	5139.4	282624	CORE-STEP
SBS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010319012082	16/01/2020	01010319700682	30/01/2020	0101190865	30/01/2020	149-A	07/11/2019	3079699.54	52198.54	3027501	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010319012085	16/01/2020	01010319700676	29/01/2020	0101190861	29/01/2020	SEPL/19-20/375	05/12/2019	1512000	27000	1485000	CORE-STEP
SBS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010319012091	16/01/2020	01010319700679	29/01/2020	0101190861	29/01/2020	dac/042	23/11/2019	465952.5	49833.5	416119	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010319012093	16/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	AI-47/19-20	31/12/2019	369689.6	40181.6	329508	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01010319012097	17/01/2020	01010319700684	30/01/2020	0101190871	31/01/2020	CR/285/2019-20	31/12/2019	1023276.28	150001.28	873275	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319012098	17/01/2020	01010319700684	30/01/2020	0101190871	31/01/2020	361911102063	23/12/2019	4197472.96	65586.96	4131886	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010319012099	17/01/2020	01010319700682	30/01/2020	0101190865	30/01/2020	498	13/12/2019	343616	5824	337792	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319012141	17/01/2020	01010319700670	24/01/2020	0101190849	27/01/2020	100112522	14/01/2020	790091.9	.9	790091	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01010319012142	17/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	6786	13/12/2019	57806.18	.18	57806	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319012145	17/01/2020	01010319700672	27/01/2020	0101190849	27/01/2020	GST/106/19-20	13/01/2020	496378.8	8413.8	487965	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319012146	17/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	1913-A/DI-20	08/11/2019	103644.74	1851.74	101793	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319012149	17/01/2020	01010319700673	27/01/2020	0101190855	28/01/2020	1914-A/DI-20	08/11/2019	102634.98	1832.98	100802	CORE-STEP
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003620	01010319012151	17/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	1915-A/DI-20	08/11/2019	103702.52	1852.52	101850	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010319012154	17/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	GST/050/19-20	28/08/2019	6753.98	114.98	6639	CORE-STEP
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010319012169	17/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	314691	02/01/2020	786508.8	14045.8	772463	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010319012175	17/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	GST/216/19-20	07/10/2019	121136.59	2163.59	118973	CORE- STEPS
SBS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01010319012176	18/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	CB-0713	25/12/2019	312669.08	5299.08	307370	CORE- STEPS
SBS	DURGA INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01010319012177	18/01/2020	01010319700671	27/01/2020	0101190849	27/01/2020	GST-284/285	23/09/2019	224996.5	5	224996	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010319012178	18/01/2020	01010319700679	29/01/2020	0101190861	29/01/2020	MG/311A/19-20	02/12/2019	133038.7	2376.7	130662	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010319012179	18/01/2020	01010319700678	29/01/2020	0101190861	29/01/2020	MG/311/19-20	14/11/2019	2527744.8	298282.8	2229462	CORE- STEPS
SBS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01010319012180	18/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	CB-650	12/12/2019	393176	18459	374717	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319012184	18/01/2020	01010319700680	29/01/2020	0101190861	29/01/2020	371916103792	29/12/2019	2542767.9	39731.9	2503036	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010319012185	18/01/2020	01010319700680	29/01/2020	0101190861	29/01/2020	371916103793	29/12/2019	2542767.9	39731.9	2503036	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010319012187	18/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	584	24/10/2019	96701	0	96701	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01010319012188	20/01/2020	01010319700687	31/01/2020	0101190871	31/01/2020	41	30/11/2019	9724.75	4226.75	5498	CORE- STEPS
SBS	ESKEJE ENGINEERS-CALCUTTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	917020054302968	01010319012206	20/01/2020	01010319700687	31/01/2020	0101190871	31/01/2020	40	30/11/2019	6117.65	612.65	5505	CORE- STEPS
SBS	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007026	30587058448	01010319012369	22/01/2020	01010319700660	22/01/2020	0101190841	23/01/2020	dcc/139/19/20	03/10/2019	292522	29255	263267	CORE- STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	01010319012376	22/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	ACI/786/18/19-20	02/09/2019	106921.17	5881.17	101040	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505106627	01010319012377	22/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	314569	26/12/2019	2759680	49280	2710400	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010319012381	22/01/2020	01010319700681	29/01/2020	0101190865	30/01/2020	MG/325/19-20	21/11/2019	1507777.6	26925.6	1480852	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004021	402120110000283	01010319012382	22/01/2020	01010319700681	29/01/2020	0101190865	30/01/2020	MG/320/19-20	20/11/2019	2004456.84	35794.84	1968662	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010319012412	23/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	30/19-20	12/10/2019	1303932	23285	1280647	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010319012414	23/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	31/19-20	12/10/2019	1303932	23285	1280647	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010319012415	23/01/2020	01010319700688	03/02/2020	0101190875	03/02/2020	31A/19-20	12/10/2019	1303932	23285	1280647	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010319012546	27/01/2020	01010319700684	30/01/2020	0101190871	31/01/2020	GF-1/2019-20/198	24/01/2020	1696049.27	30287.27	1665762	CORE- STEPS
SBS	STATE BANK OF INDIA IRLC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01010319012633	28/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	730619	27/01/2020	22	0	22	CORE- STEPS
SBS	STATE BANK OF INDIA IRLC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01010319012634	28/01/2020	01010319700675	28/01/2020	0101190861	29/01/2020	730620	27/01/2020	6	0	6	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010319012691	29/01/2020	01010319700685	31/01/2020	0101190871	31/01/2020	R01/20/101810	12/10/2019	634221.45	74747.45	559474	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319012692	29/01/2020	01010319700681	29/01/2020	0101190865	30/01/2020	PI-44	27/01/2019	1328827.5	520380.5	808447	CORE- STEPS
SBS	AEVITAS PROCUREMENT SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001885	50200034987092	01010319012747	31/01/2020	01010319700686	31/01/2020	0101190871	31/01/2020	APSPL/BU/09/136	21/11/2019	635413.79	13947.79	621466	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD - UTIB0001918	915020023339313	01010319012774	31/01/2020	01010319700687	31/01/2020	0101190871	31/01/2020	13	16/06/2019	94443.92	1799.92	92644	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000737	01/01/2020	01010419700235	03/01/2020	0101190780	03/01/2020	693370	19/12/2019	16196703	274521	15922182	CORE-STEP S
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000738	01/01/2020	01010419700234	02/01/2020	952846	02/01/2020	739529	01/01/2020	13600826	0	13600826	BANK CHEQ UE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000739	01/01/2020	01010419700234	02/01/2020	952847	02/01/2020	739530	01/01/2020	13765728	0	13765728	BANK CHEQ UE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000740	01/01/2020	01010419700234	02/01/2020	952848	02/01/2020	739531	01/01/2020	11743886	0	11743886	BANK CHEQ UE
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000742	03/01/2020	01010419700236	03/01/2020	0101190781	03/01/2020	739533	01/01/2020	1818512	0	1818512	CORE-STEP S
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000743	03/01/2020	01010419700236	03/01/2020	0101190781	03/01/2020	739532	01/01/2020	1815011	0	1815011	CORE-STEP S
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000744	03/01/2020	01010419700236	03/01/2020	0101190781	03/01/2020	739535	01/01/2020	1565898	0	1565898	CORE-STEP S
SBS	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005084	508400301000393	01010419000746	06/01/2020	01010419700238	06/01/2020	0101190790	07/01/2020	MUM46349	06/12/2019	70999.52	3381.52	67618	CORE-STEP S
SBS	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000747	06/01/2020	01010419700238	06/01/2020	0101190790	07/01/2020	39017	17/12/2019	104718.6	4986.6	99732	CORE-STEP S
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000748	06/01/2020	01010419700237	06/01/2020	952849	06/01/2020	739536	06/01/2020	3975489	0	3975489	BANK CHEQ UE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000749	06/01/2020	01010419700237	06/01/2020	952850	06/01/2020	739537	06/01/2020	3972224	0	3972224	BANK CHEQ UE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010419000750	07/01/2020	01010419700239	07/01/2020	952851	07/01/2020	739538	07/01/2020	1014962	0	1014962	BANK CHEQ UE
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000751	07/01/2020	01010419700241	08/01/2020	0101190795	08/01/2020	694551	14/12/2019	2140935	36288	2104647	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000753	07/01/2020	01010419700241	08/01/2020	0101190795	08/01/2020	694556	17/12/2019	438749	7437	431312	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000754	07/01/2020	01010419700241	08/01/2020	0101190795	08/01/2020	694557	20/12/2019	4147016	70289	4076727	CORE-STEP S
SBS	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010419000755	07/01/2020	01010419700240	07/01/2020	0101190796	08/01/2020	2229	24/10/2019	26659	0	26659	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000756	07/01/2020	01010419700241	08/01/2020	0101190795	08/01/2020	694559	20/12/2019	2753675	46673	2707002	CORE-STEP S
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000757	07/01/2020	01010419700252	17/01/2020	0101190826	20/01/2020	001	31/12/2019	3117673	1441749	1675924	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000758	08/01/2020	01010419700243	10/01/2020	0101190802	10/01/2020	694552	16/12/2019	3622686	61402	3561284	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000759	08/01/2020	01010419700243	10/01/2020	0101190802	10/01/2020	694558	18/12/2019	1614955	27373	1587582	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000760	08/01/2020	01010419700243	10/01/2020	0101190802	10/01/2020	689539	26/12/2019	3807521	64535	3742986	CORE-STEP S
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000761	08/01/2020	01010419700243	10/01/2020	0101190802	10/01/2020	689541	26/12/2019	3847836	65218	3782618	CORE-STEP S
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000762	10/01/2020	01010419700242	10/01/2020	0101190803	10/01/2020	739539	08/01/2020	148052	0	148052	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000763	10/01/2020	01010419700251	17/01/2020	0101190824	17/01/2020	OFPL111419-20	30/12/2019	46790360.06	835543.06	45954817	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000764	10/01/2020	01010419700251	17/01/2020	0101190824	17/01/2020	OFPL110910A	02/01/2020	18846117.25	336538.25	18509579	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000765	10/01/2020	01010419700251	17/01/2020	0101190824	17/01/2020	OFPL11/115/19/20	06/01/2020	11697590.02	208886.02	11488704	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000766	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	MBII19BL006463	27/12/2019	2786753.55	132702.55	2654051	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000767	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	39071	30/12/2019	70981.05	3380.05	67601	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010419000768	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	02	28/12/2019	37492.38	1785.38	35707	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000769	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	MUM46487	06/01/2020	25999.38	1238.38	24761	CORE-STEP S
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000770	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	1079	14/11/2019	40834.5	1944.5	38890	CORE-STEP S
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010419000772	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	326	06/01/2020	118407.43	5639.43	112768	CORE-STEP S
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010419000773	13/01/2020	01010419700244	14/01/2020	0101190814	15/01/2020	325	06/01/2020	92191.17	4390.17	87801	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	01010419000776	13/01/2020	01010419700245	14/01/2020	952853	14/01/2020	739542	13/01/2020	13813592	0	13813592	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	01010419000777	13/01/2020	01010419700245	14/01/2020	952852	14/01/2020	739543	13/01/2020	13813592	0	13813592	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	01010419000778	13/01/2020	01010419700245	14/01/2020	952854	14/01/2020	739544	13/01/2020	18418122	0	18418122	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	01010419000779	16/01/2020	01010419700246	16/01/2020	952855	16/01/2020	739548	16/01/2020	1257523	0	1257523	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000780	16/01/2020	01010419700247	16/01/2020	0101190820	16/01/2020	739545	14/01/2020	2440261	0	2440261	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000781	16/01/2020	01010419700247	16/01/2020	0101190820	16/01/2020	739546	14/01/2020	1818960	0	1818960	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000782	16/01/2020	01010419700247	16/01/2020	0101190820	16/01/2020	739547	14/01/2020	1818960	0	1818960	CORE-STEP S
SBN S	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000783	16/01/2020	01010419700248	17/01/2020	0101190825	17/01/2020	693352	19/02/2019	7603727	128877	7474850	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	01010419000784	17/01/2020	01010419700249	17/01/2020	952856	17/01/2020	739550	17/01/2020	2715024	0	2715024	BANK CHEQ UE
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000785	17/01/2020	01010419700250	17/01/2020	0101190824	17/01/2020	739549	16/01/2020	71244	0	71244	CORE-STEP S
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC00000240	IOCLMDTA602224	01010419000786	17/01/2020	01010419700259	27/01/2020	0101190871	31/01/2020	3000/602224/5711	14/01/2020	1657349	0	1657349	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000793	21/01/2020	01010419700254	21/01/2020	952862	22/01/2020	739552	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000794	21/01/2020	01010419700254	21/01/2020	952866	22/01/2020	739553	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000795	21/01/2020	01010419700254	21/01/2020	952865	22/01/2020	739554	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000796	21/01/2020	01010419700254	21/01/2020	952857	22/01/2020	739555	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000797	21/01/2020	01010419700254	21/01/2020	952864	22/01/2020	739556	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000798	21/01/2020	01010419700254	21/01/2020	952858	22/01/2020	739557	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000799	21/01/2020	01010419700254	21/01/2020	952859	22/01/2020	739558	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000800	21/01/2020	01010419700254	21/01/2020	952860	22/01/2020	739559	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000801	21/01/2020	01010419700254	21/01/2020	952861	22/01/2020	739560	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000802	21/01/2020	01010419700254	21/01/2020	952863	22/01/2020	58686	21/01/2020	58686	0	58686	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000803	21/01/2020	01010419700254	21/01/2020	952867	22/01/2020	739562	21/01/2020	214099	0	214099	BANK CHEQUE
SBS	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010419000804	22/01/2020	01010419700255	22/01/2020	0101190837	22/01/2020	739563	22/01/2020	44730	0	44730	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000805	22/01/2020	01010419700255	22/01/2020	0101190837	22/01/2020	739551	17/01/2020	279212	0	279212	CORE-STEPS
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010419000806	24/01/2020	01010419700257	24/01/2020	0101190847	24/01/2020	693354	16/01/2020	5153711	87352	5066359	CORE-STEPS
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000809	27/01/2020	01010419700260	27/01/2020	0101190855	28/01/2020	OFPL119A SD	19/12/2019	2741623	0	2741623	CORE-STEPS
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000810	27/01/2020	01010419700260	27/01/2020	0101190855	28/01/2020	OFPL11-10A	19/12/2019	2924398	0	2924398	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000811	27/01/2020	01010419700258	27/01/2020	952868	27/01/2020	739564	27/01/2020	2519821	0	2519821	BANK CHEQUE
SBS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000812	27/01/2020	01010419700260	27/01/2020	0101190855	28/01/2020	OFPL/11/16/19/20	21/01/2020	43865962.56	783321.56	43082641	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010419000813	28/01/2020	01010419700261	28/01/2020	952870	28/01/2020	739565	27/01/2020	10974291	0	10974291	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
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	01010419000814	28/01/2020	01010419700261	28/01/2020	952869	28/01/2020	739566	27/01/2020	10974291	0	10974291	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	01010419000815	28/01/2020	01010419700261	28/01/2020	952871	28/01/2020	739567	27/01/2020	10524173	0	10524173	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	01010419000816	28/01/2020	01010419700261	28/01/2020	952872	28/01/2020	739569	28/01/2020	1004908	0	1004908	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	01010419000817	28/01/2020	01010419700261	28/01/2020	952873	28/01/2020	739570	28/01/2020	9209061	0	9209061	BANK CHEQUE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000818	29/01/2020	01010419700262	29/01/2020	0101190861	29/01/2020	739568	27/01/2020	282740	0	282740	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000819	29/01/2020	01010419700262	29/01/2020	0101190861	29/01/2020	739571	28/01/2020	1192858	0	1192858	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000820	29/01/2020	01010419700262	29/01/2020	0101190861	29/01/2020	739572	29/01/2020	1471552	0	1471552	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000821	29/01/2020	01010419700262	29/01/2020	0101190861	29/01/2020	739573	29/01/2020	1471552	0	1471552	CORE-STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	005140100005745	01010419000822	29/01/2020	01010419700262	29/01/2020	0101190861	29/01/2020	739574	29/01/2020	1458641	0	1458641	CORE-STEPS
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010419000823	30/01/2020	01010419700263	30/01/2020	0101190865	30/01/2020	2322	26/10/2019	28931	0	28931	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000824	30/01/2020	01010419700264	30/01/2020	0101190869	31/01/2020	OFPL-11-18-19-20	27/01/2020	1044984.73	18660.73	1026324	CORE-STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000825	30/01/2020	01010419700265	31/01/2020	0101190869	31/01/2020	OFPL11171920A	27/01/2020	1984365.77	35435.77	1948930	CORE-STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010419000826	30/01/2020	01010419700266	31/01/2020	0101190869	31/01/2020	JSXX1900634	23/11/2019	127303650.6	4773887.6	122529763	CORE-STEPS
STS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010519001062	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	200464	19/11/2019	189900	0	189900	CORE-STEPS
STS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010519001063	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	201287	03/12/2019	37600	0	37600	CORE-STEPS
STS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000013	013102000031329	01010519001064	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	268124	04/11/2019	14970	0	14970	CORE-STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519001065	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	201286	26/11/2019	55940	0	55940	CORE-STEPS
STS	MADAN MOHAN METAL WOES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001921	19212000000225	01010519001066	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	268423	22/11/2019	5605	0	5605	CORE-STEPS
STS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000035	00352320001733	01010519001067	01/01/2020	01010519700100	02/01/2020	0101190781	03/01/2020	268037	20/11/2019	58590	0	58590	CORE-STEPS
STS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010519001068	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	211753	29/11/2019	15185	0	15185	CORE-STEPS
STS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010519001069	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	21748	01/11/2019	10870	0	10870	CORE-STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519001070	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	268329	11/12/2019	29700	0	29700	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010519001071	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	268333	12/12/2019	137628	0	137628	CORE-STEPS

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STS	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01010519001072	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	268117	12/07/2019	43785	0	43785	CORE- STEPS
STS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000173	910030041264967	01010519001073	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	201278	21/08/2019	305149	0	305149	CORE- STEPS
STS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010519001074	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	211735	27/08/2019	100500	0	100500	CORE- STEPS
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010519001075	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	265040	13/12/2019	44160	0	44160	CORE- STEPS
STS	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01010519001076	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	268041	18/12/2019	60210	0	60210	CORE- STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519001077	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	200465	19/12/2019	40620	0	40620	CORE- STEPS
STS	M.A.ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01010519001078	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	200466	19/12/2019	16520	0	16520	CORE- STEPS
STS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010519001079	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	211755	12/12/2019	8240	0	8240	CORE- STEPS
STS	MAHAVIR SALES AGENCIES	PAYMENT THROUGH CIPS	SBI-SBIN0000414	62220753554	01010519001080	01/01/2020	01010519700099	02/01/2020	0101190781	03/01/2020	201282	01/10/2019	20100	0	20100	CORE- STEPS
STS	shree shiv ganesh parvati steel	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005031100010640	01010519001081	02/01/2020	01010519700101	03/01/2020	0101190785	06/01/2020	CKG8975429	27/08/2018	7920	0	7920	CORE- STEPS
STS	FIRDOS STEEL CORPORATION.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100023877	01010519001082	02/01/2020	01010519700102	03/01/2020	0101190790	07/01/2020	CKI7379148	05/03/2019	924000	0	924000	CORE- STEPS
STS	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01010519001084	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44191	27/12/2019	174050	0	174050	CORE- STEPS
STS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010519001085	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44190	27/12/2019	174050	0	174050	CORE- STEPS
STS	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018173	10820290328	01010519001086	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44189	27/12/2019	174050	0	174050	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001087	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	45601	01/01/2020	40730	0	40730	CORE- STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519001088	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37069	28/11/2019	37370	0	37370	CORE- STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519001089	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44644	30/12/2019	17290	0	17290	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519001090	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	33842	16/11/2019	68810	0	68810	CORE- STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010519001091	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35198	22/11/2019	8960	0	8960	CORE- STEPS
STS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060500000186	01010519001092	03/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	41925	18/12/2019	16140	0	16140	CORE- STEPS
STS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01010519001097	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	42827	20/12/2019	46510	0	46510	CORE- STEPS
STS	PEARL PRECISION PRODUCTS PRIVATE LIMITED-NOIDA GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0009837	38341590181	01010519001098	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37070	28/11/2019	37370	0	37370	CORE- STEPS
STS	UNIQUE CUT CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	37730632447	01010519001099	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	39228	07/12/2019	12720	0	12720	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001100	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	42898	20/12/2019	41700	0	41700	CORE- STEPS
STS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010519001101	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44243	27/12/2019	73600	0	73600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001102	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36661	27/11/2019	10340	0	10340	CORE- STEPS
STS	HMT MACHINE TOOLS LTD-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002016	90020200010005	01010519001103	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	43697	24/12/2019	43370	0	43370	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010519001104	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	42513	19/12/2019	17420	0	17420	CORE- STEPS
STS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000130100000029	01010519001105	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36717	27/11/2019	11740	0	11740	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010519001106	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36922	28/11/2019	43470	0	43470	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001107	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44424	27/12/2019	17120	0	17120	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001108	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44236	27/12/2019	325210	0	325210	CORE- STEPS
STS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030023519517	01010519001109	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	44564	28/12/2019	27890	0	27890	CORE- STEPS
STS	SLIMITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792790000375	01010519001110	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	43700	24/12/2019	23550	0	23550	CORE- STEPS
STS	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01010519001111	04/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	42826	20/12/2019	46510	0	46510	CORE- STEPS
STS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01010519001113	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	33819	16/11/2019	95030	0	95030	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010519001114	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	34017	18/11/2019	10680	0	10680	CORE- STEPS
STS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010519001115	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	33724	16/11/2019	14880	0	14880	CORE- STEPS
STS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010519001116	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	34392	19/11/2019	13360	0	13360	CORE- STEPS
STS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010519001117	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	34411	19/11/2019	73000	0	73000	CORE- STEPS
STS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	042423200000500	01010519001118	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	34150	19/11/2019	10040	0	10040	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001119	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	34228	19/11/2019	14980	0	14980	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010519001120	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35153	22/11/2019	10290	0	10290	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001121	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35214	22/11/2019	15550	0	15550	CORE- STEPS
STS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010519001122	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35276	22/11/2019	30680	0	30680	CORE- STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010519001123	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35202	22/11/2019	12770	0	12770	CORE- STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010519001124	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35200	22/11/2019	12460	0	12460	CORE- STEPS
STS	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010519001125	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	35208	22/11/2019	10110	0	10110	CORE- STEPS
STS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205031705	01010519001126	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36341	26/11/2019	92490	0	92490	CORE- STEPS
STS	YOGI KRIPA MEDI CHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	532044039346	01010519001127	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36750	28/11/2019	98000	0	98000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
STS	SUN ELECTRO MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000182	50200019335289	01010519001128	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36780	28/11/2019	17470	0	17470	CORE-STEP
STS	VISHAL SURGICAL EQUIPMENT CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010519001129	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36756	28/11/2019	11020	0	11020	CORE-STEP
STS	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01010519001130	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36784	28/11/2019	18680	0	18680	CORE-STEP
STS	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01010519001131	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36903	28/11/2019	2000000	0	2000000	CORE-STEP
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519001132	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36852	28/11/2019	10040	0	10040	CORE-STEP
STS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01010519001133	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	36904	28/11/2019	3665090	0	3665090	CORE-STEP
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010519001134	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37130	29/11/2019	17040	0	17040	CORE-STEP
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010519001135	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37122	29/11/2019	11910	0	11910	CORE-STEP
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001136	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37358	29/11/2019	60490	0	60490	CORE-STEP
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001137	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37389	29/11/2019	268091	0	268091	CORE-STEP
STS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01010519001138	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	37764	02/12/2019	18140	0	18140	CORE-STEP
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001139	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	38586	05/12/2019	2000000	0	2000000	CORE-STEP
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519001140	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	38587	05/12/2019	2000000	0	2000000	CORE-STEP
STS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010519001141	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	39084	06/12/2019	12110	0	12110	CORE-STEP
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001142	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	39088	06/12/2019	17520	0	17520	CORE-STEP
STS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01010519001143	07/01/2020	01010519700103	08/01/2020	0101190799	09/01/2020	39213	06/12/2019	29840	0	29840	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001145	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	46732	06/01/2020	12280	0	12280	CORE-STEP
STS	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070127100003132	01010519001146	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45965	02/01/2020	13180	0	13180	CORE-STEP
STS	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01010519001147	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	40630	12/12/2019	68680	0	68680	CORE-STEP
STS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010519001148	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45865	02/01/2020	12270	0	12270	CORE-STEP
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIN0SR122	01010500200054	01010519001149	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	42892	20/12/2019	48610	0	48610	CORE-STEP
STS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010519001150	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	44244	27/12/2019	73600	0	73600	CORE-STEP
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001151	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	40352	12/12/2019	32185	0	32185	CORE-STEP
STS	LEGRIS INDIA PVT.LTD-GURGAON	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01010519001152	08/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	44427	27/12/2019	16120	0	16120	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	SLIMLITES ELECTRICALS PVT. LTD.-DAMAN	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000079	00792790000375	01010519001153	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	41982	18/12/2019	88620	0	88620	CORE- STEPS
STS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000288	02882020002253	01010519001154	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40954	13/12/2019	22900	0	22900	CORE- STEPS
STS	SAR INTECH PRIVATE LIMITED- NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210261110243	01010519001155	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	41978	18/12/2019	24660	0	24660	CORE- STEPS
STS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	01022850000004	01010519001156	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	43286	23/12/2019	10310	0	10310	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010519001157	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40953	13/12/2019	22900	0	22900	CORE- STEPS
STS	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000589	50200017203244	01010519001158	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	46068	02/01/2020	49830	0	49830	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001159	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	42909	20/12/2019	73040	0	73040	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519001160	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	44306	27/12/2019	19200	0	19200	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01010519001161	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	45598	01/01/2020	79850	0	79850	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01010519001162	08/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	45599	01/01/2020	40870	0	40870	CORE- STEPS
STS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TARDEO	12460500000043	01010519001163	08/01/2020	01010519700109	23/01/2020	0101190 846	24/01/2020	40874	13/12/2019	164270	0	164270	CORE- STEPS
STS	RASHEE CONTROL EQUIPMENTS PVT. LTD.- BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039011279	01010519001164	09/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	39879	10/12/2019	44310	0	44310	CORE- STEPS
STS	KIRLOSAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000502	050230100000004	01010519001165	09/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	39880	10/12/2019	85680	0	85680	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519001166	09/01/2020	01010519700109	23/01/2020	0101190 846	24/01/2020	39878	10/12/2019	66320	0	66320	CORE- STEPS
STS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01010519001167	09/01/2020	01010519700108	22/01/2020	0101190 841	23/01/2020	40245	11/12/2019	25000	0	25000	CORE- STEPS
STS	ELMEC COM AGENCIES- MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01010519001168	09/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40233	11/12/2019	50020	0	50020	CORE- STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000174	7911663072	01010519001169	09/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40251	11/12/2019	3200	0	3200	CORE- STEPS
STS	BEST ROADWAYS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	054328400000026	01010519001170	09/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40252	11/12/2019	3200	0	3200	CORE- STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001927	1927261000318	01010519001171	10/01/2020	01010519700109	23/01/2020	0101190 846	24/01/2020	40354	12/12/2019	550770	0	550770	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519001172	10/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	40357	12/12/2019	79450	0	79450	CORE- STEPS
STS	BHARTIA BRIGHT AND SEAMLESS STEELS LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0CAL107	0084050102056	01010519001173	10/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	40362	12/12/2019	81920	0	81920	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010519001174	10/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40496	12/12/2019	73080	0	73080	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010519001175	10/01/2020	01010519700107	21/01/2020	0101190 841	23/01/2020	40628	12/12/2019	14410	0	14410	CORE- STEPS
STS	LANDMARK INFONET PVT. LTD. NEW DELHI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000261	2612000100172501	01010519001176	10/01/2020	01010519700109	23/01/2020	0101190 846	24/01/2020	40873	13/12/2019	164270	0	164270	CORE- STEPS
STS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0WORLIX	042205000000035	01010519001178	10/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	41713	17/12/2019	37900	0	37900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001180	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42098	18/12/2019	15830	0	15830	CORE- STEPS
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010519001181	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42063	18/12/2019	20160	0	20160	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010519001182	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	41976	18/12/2019	26510	0	26510	CORE- STEPS
STS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01010519001183	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42976	21/12/2019	1500000	0	1500000	CORE- STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519001184	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	43076	23/12/2019	36970	0	36970	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010519001185	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	43692	24/12/2019	43470	0	43470	CORE- STEPS
STS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010519001186	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	43703	24/12/2019	26140	0	26140	CORE- STEPS
STS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010519001187	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	43694	24/12/2019	26090	0	26090	CORE- STEPS
STS	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01010519001188	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	43695	24/12/2019	26090	0	26090	CORE- STEPS
STS	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01010519001189	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	43690	24/12/2019	35740	0	35740	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001190	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44208	27/12/2019	20410	0	20410	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001191	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44242	27/12/2019	51320	0	51320	CORE- STEPS
STS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016614	01010519001192	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44313	27/12/2019	15770	0	15770	CORE- STEPS
STS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010519001194	10/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	44148	27/12/2019	12220	0	12220	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001195	10/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	44309	27/12/2019	19200	0	19200	CORE- STEPS
STS	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01010519001196	10/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44246	27/12/2019	251190	0	251190	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000271	02712100000010	01010519001198	10/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44324	27/12/2019	40320	0	40320	CORE- STEPS
STS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01010519001199	10/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	44420	27/12/2019	14250	0	14250	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001200	10/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	44210	27/12/2019	22440	0	22440	CORE- STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010519001201	10/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44250	27/12/2019	71920	0	71920	CORE- STEPS
STS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000180	11062970146	01010519001202	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44320	27/12/2019	47820	0	47820	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001203	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44231	27/12/2019	113520	0	113520	CORE- STEPS
STS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	32397202587	01010519001204	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44301	27/12/2019	14690	0	14690	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001205	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44378	27/12/2019	934450	0	934450	CORE- STEPS

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STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519001206	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44379	27/12/2019	934450	0	934450	CORE- STEPS
STS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01010519001207	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44381	27/12/2019	934450	0	934450	CORE- STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519001208	10/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44380	27/12/2019	934450	0	934450	CORE- STEPS
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010519001209	10/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	44206	27/12/2019	27260	0	27260	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001210	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44338	27/12/2019	39020	0	39020	CORE- STEPS
STS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010519001216	10/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	40991	13/12/2019	17550	0	17550	CORE- STEPS
STS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01010519001217	10/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44370	27/12/2019	296400	0	296400	CORE- STEPS
STS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22205289017	01010519001219	10/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44298	27/12/2019	3644700	0	3644700	CORE- STEPS
STS	VISHAL SURGICAL EQUIPMENT CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010519001222	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44357	27/12/2019	19940	0	19940	CORE- STEPS
STS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010519001224	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	44563	28/12/2019	15890	0	15890	CORE- STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	95551000048	01010519001225	13/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44567	28/12/2019	69260	0	69260	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001226	13/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44569	28/12/2019	63660	0	63660	CORE- STEPS
STS	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01010519001227	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44566	28/12/2019	230950	0	230950	CORE- STEPS
STS	POLYSET PLASTICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000117	011781300000926	01010519001228	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44568	28/12/2019	59130	0	59130	CORE- STEPS
STS	R V CASTING AND ENGINEERING PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001466	50200023328515	01010519001229	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	44565	28/12/2019	20130	0	20130	CORE- STEPS
STS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010519001230	13/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	44570	28/12/2019	22210	0	22210	CORE- STEPS
STS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002370	01010519001231	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	44539	28/12/2019	16740	0	16740	CORE- STEPS
STS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000127	011103000012032	01010519001232	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	44540	28/12/2019	16740	0	16740	CORE- STEPS
STS	OASIS INSTRUMENTS COMPANY-HYDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000565	05522000005414	01010519001234	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44587	30/12/2019	107990	0	107990	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001235	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44917	30/12/2019	171560	0	171560	CORE- STEPS
STS	TECHNOCRAFT ENTERPRISES-CHITTORGARH	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000191	019185800001963	01010519001236	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	44638	30/12/2019	15970	0	15970	CORE- STEPS
STS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010519001237	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44600	30/12/2019	94040	0	94040	CORE- STEPS
STS	RAMESH AGRO CHEM CORPORATION-BHIWANDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000025	20133805631	01010519001238	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	44649	30/12/2019	17290	0	17290	CORE- STEPS

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STS	RAVIRAJ CHEMICALS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000281	281500100001644	01010519001239	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	44646	30/12/2019	17290	0	17290	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001240	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	44651	30/12/2019	18170	0	18170	CORE- STEPS
STS	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250001730	01010519001241	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44945	31/12/2019	13130	0	13130	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001242	13/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	44948	31/12/2019	13360	0	13360	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001243	13/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	44950	31/12/2019	116990	0	116990	CORE- STEPS
STS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010519001244	13/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45093	31/12/2019	20480	0	20480	CORE- STEPS
STS	SAARVAM INDUSTRIES LLP-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAIINT	24750200001634	01010519001245	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44973	31/12/2019	37800	0	37800	CORE- STEPS
STS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010519001246	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	44975	31/12/2019	244770	0	244770	CORE- STEPS
STS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010519001247	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	45070	31/12/2019	207920	0	207920	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519001248	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	45095	31/12/2019	19910	0	19910	CORE- STEPS
STS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01010519001249	13/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	45094	31/12/2019	19910	0	19910	CORE- STEPS
STS	HIGH TECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	32397202587	01010519001250	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45071	31/12/2019	21350	0	21350	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001252	13/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45597	01/01/2020	14800	0	14800	CORE- STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001254	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45747	02/01/2020	16990	0	16990	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001255	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45748	02/01/2020	16990	0	16990	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001256	13/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45751	02/01/2020	10260	0	10260	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519001257	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	45901	02/01/2020	29040	0	29040	CORE- STEPS
STS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010519001258	13/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	45903	02/01/2020	29040	0	29040	CORE- STEPS
STS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010519001259	13/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	45690	02/01/2020	60800	0	60800	CORE- STEPS
STS	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01010519001260	13/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45741	02/01/2020	10420	0	10420	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010519001261	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	45626	02/01/2020	41960	0	41960	CORE- STEPS
STS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01010519001262	14/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45785	02/01/2020	10950	0	10950	CORE- STEPS
STS	STALVASK GLOBAL CORPORATION PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530638	688501010050024	01010519001263	14/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45786	02/01/2020	10950	0	10950	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	BLUESTAR SANITARY INDUSTRIES PVT. LTD.- MUZAFFARNAGAR	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01010519001264	14/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	45792	02/01/2020	15510	0	15510	CORE- STEPS
STS	I M TECH ENGINEERING WORKS-JALANDHAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001401	1401201501370	01010519001265	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	45797	02/01/2020	15510	0	15510	CORE- STEPS
STS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01010519001266	14/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45760	02/01/2020	15280	0	15280	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316801010028251	01010519001267	14/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45755	02/01/2020	15280	0	15280	CORE- STEPS
STS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105304180000240	01010519001268	14/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45761	02/01/2020	15280	0	15280	CORE- STEPS
STS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ZAVERI	04230200001670	01010519001269	14/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	45754	02/01/2020	15280	0	15280	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316801010028251	01010519001270	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	45764	02/01/2020	12230	0	12230	CORE- STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000005463	01010519001271	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	45863	02/01/2020	195220	0	195220	CORE- STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010519001272	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	46324	03/01/2020	15970	0	15970	CORE- STEPS
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001471	1471261011274	01010519001273	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	46737	06/01/2020	207920	0	207920	CORE- STEPS
STS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010519001274	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	46733	06/01/2020	14400	0	14400	CORE- STEPS
STS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01010519001275	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	46993	06/01/2020	2697870	0	2697870	CORE- STEPS
STS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000288	02882020002253	01010519001276	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	47502	07/01/2020	19910	0	19910	CORE- STEPS
STS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000288	02882020002253	01010519001277	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	39307	09/12/2019	25250	0	25250	CORE- STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003897	389705500019	01010519001278	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	39377	09/12/2019	150170	0	150170	CORE- STEPS
STS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005044	50441010008829	01010519001279	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	42488	19/12/2019	37300	0	37300	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010519001280	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	42548	20/12/2019	531830	0	531830	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010519001281	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42617	20/12/2019	17000	0	17000	CORE- STEPS
STS	CLASSIC ELECTRODES INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036008	33105169740	01010519001282	14/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	42710	20/12/2019	16700	0	16700	CORE- STEPS
STS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006278	627805016614	01010519001283	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	42816	20/12/2019	35590	0	35590	CORE- STEPS
STS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNBN0009100	0091008700878543	01010519001284	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42817	20/12/2019	35590	0	35590	CORE- STEPS
STS	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001863	18630210001097	01010519001285	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	42899	20/12/2019	349146	0	349146	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010519001286	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42900	20/12/2019	1135020	0	1135020	CORE- STEPS
STS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000351000059	01010519001287	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42901	20/12/2019	1135020	0	1135020	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010519001288	14/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	42902	20/12/2019	1135020	0	1135020	CORE- STEPS
STS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010519001289	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	42910	20/12/2019	73040	0	73040	CORE- STEPS
STS	INDUSTRIAL LAMINATES(I) PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100004492	01010519001290	14/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	47198	07/01/2020	531830	0	531830	CORE- STEPS
STS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01010519001291	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	47207	07/01/2020	32430	0	32430	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519001292	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	47209	07/01/2020	32430	0	32430	CORE- STEPS
STS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010519001293	14/01/2020	01010519700105	17/01/2020	0101190828	20/01/2020	47336	07/01/2020	41010	0	41010	CORE- STEPS
STS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010519001294	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	47208	07/01/2020	32430	0	32430	CORE- STEPS
STS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010519001295	15/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	47337	07/01/2020	41010	0	41010	CORE- STEPS
STS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01010519001296	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	47338	07/01/2020	41010	0	41010	CORE- STEPS
STS	M/S. N.R. STEEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	37896439261	01010519001297	15/01/2020	01010519700113	30/01/2020	0101190871	31/01/2020	010118008560	20/08/2018	10000	0	10000	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001298	15/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	47731	08/01/2020	128430	0	128430	CORE- STEPS
STS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000311	916020034965430	01010519001299	15/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	47880	08/01/2020	10310	0	10310	CORE- STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010519001302	15/01/2020	01010519700107	21/01/2020	0101190841	23/01/2020	48876	10/01/2020	10340	0	10340	CORE- STEPS
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010519001303	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	48878	10/01/2020	83730	0	83730	CORE- STEPS
STS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010519001304	15/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	49185	13/01/2020	23920	0	23920	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001305	15/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	49334	13/01/2020	8400	0	8400	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001306	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	49335	13/01/2020	78900	0	78900	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001307	15/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	49336	13/01/2020	7400	0	7400	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001308	15/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	49337	13/01/2020	8500	0	8500	CORE- STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010519001309	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	49338	13/01/2020	35500	0	35500	CORE- STEPS
STS	AGARWAL TRANSPORT ORGANISATION-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01010519001310	15/01/2020	01010519700108	22/01/2020	0101190841	23/01/2020	49342	13/01/2020	10020	0	10020	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010519001313	15/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	49434	13/01/2020	150570	0	150570	CORE- STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010519001314	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	49825	14/01/2020	63950	0	63950	CORE- STEPS
STS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010519001316	15/01/2020	01010519700109	23/01/2020	0101190846	24/01/2020	49833	14/01/2020	52420	0	52420	CORE- STEPS
STS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01010519001317	15/01/2020	01010519700110	24/01/2020	0101190855	28/01/2020	49966	15/01/2020	40470	0	40470	CORE- STEPS
STS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010519001318	16/01/2020	01010519700104	17/01/2020	0101190824	17/01/2020	268328	25/11/2019	21890	0	21890	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070310004618	01010519001319	16/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	50364	16/01/2020	323160	0	323160	CORE- STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010519001320	16/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	50365	16/01/2020	323160	0	323160	CORE- STEPS
STS	MODERN ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	PNB-PUNB0369500	3695002101000924	01010519001321	16/01/2020	01010519700104	17/01/2020	0101190 824	17/01/2020	268116	12/07/2019	11652	0	11652	CORE- STEPS
STS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010519001322	16/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	50366	16/01/2020	323160	0	323160	CORE- STEPS
STS	AIRCON AUTOMATION INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000589	50200017203244	01010519001323	16/01/2020	01010519700110	24/01/2020	0101190 855	28/01/2020	50367	16/01/2020	323160	0	323160	CORE- STEPS
STS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001300	1300261000895	01010519001324	17/01/2020	01010519700106	21/01/2020	0101190 841	23/01/2020	200457	16/08/2019	21323	0	21323	CORE- STEPS
STS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010519001325	17/01/2020	01010519700106	21/01/2020	0101190 841	23/01/2020	200459	11/09/2019	30295	0	30295	CORE- STEPS
STS	CHEMTEX SPECIALITY LIMITED- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001103	110305000009	01010519001326	17/01/2020	01010519700106	21/01/2020	0101190 841	23/01/2020	201283	04/10/2019	8000	0	8000	CORE- STEPS
STS	CHEMTEX SPECIALITY LIMITED- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001103	110305000009	01010519001327	17/01/2020	01010519700106	21/01/2020	0101190 841	23/01/2020	201284	24/10/2019	34000	0	34000	CORE- STEPS
STS	ELECTRONICA TUNGSTEN LIMITED-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000456	04568630000171	01010519001328	17/01/2020	01010519700106	21/01/2020	0101190 841	23/01/2020	200463	05/11/2019	56370	0	56370	CORE- STEPS
STS	ACC LOGISTICS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000050	31142788497	01010519001329	22/01/2020	01010519700109	23/01/2020	0101190 846	24/01/2020	51555	21/01/2020	149300	0	149300	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010519001349	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200468	08/01/2020	13270	0	13270	CORE- STEPS
STS	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010519001350	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200828	16/12/2019	114408	0	114408	CORE- STEPS
STS	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010519001351	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200833	13/01/2020	1025	0	1025	CORE- STEPS
STS	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010519001352	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200832	13/01/2020	2595	0	2595	CORE- STEPS
STS	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010519001353	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200831	13/01/2020	3791	0	3791	CORE- STEPS
STS	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010519001354	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200829	13/01/2020	29361	0	29361	CORE- STEPS
STS	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010519001355	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	200830	13/01/2020	1288	0	1288	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010519001356	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	268030	10/10/2019	174855	0	174855	CORE- STEPS
STS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MOUNTR	05280200000028	01010519001357	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	268031	16/10/2019	40570	0	40570	CORE- STEPS
STS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000728	07288640000020	01010519001358	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	268036	13/11/2019	90270	0	90270	CORE- STEPS
STS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000728	07288640000020	01010519001359	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	268034	06/11/2019	90270	0	90270	CORE- STEPS
STS	HARYANA CABLE INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0004144	629505500846	01010519001361	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	268327	25/11/2019	23385	0	23385	CORE- STEPS
STS	EAGLE GLASS FABRICATORS PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0002235	223511100000618	01010519001362	24/01/2020	01010519700111	29/01/2020	0101190 865	30/01/2020	201277	16/08/2019	28665	0	28665	CORE- STEPS
STS	RANSAL INDIA PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000376	20026340245	01010519001363	24/01/2020	01010519700112	29/01/2020	0101190 865	30/01/2020	268126	04/12/2019	62120	0	62120	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	DINESH ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01482320000536	01010519001364	24/01/2020	01010519700111	29/01/2020	0101190865	30/01/2020	268127	09/12/2019	16570	0	16570	CORE-STEP S
STS	NEW TECH IMPORTS PVT. LTD. DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004381	30046451594	01010519001372	27/01/2020	01010519700111	29/01/2020	0101190865	30/01/2020	268130	16/01/2020	43900	0	43900	CORE-STEP S
STS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010519001373	27/01/2020	01010519700111	29/01/2020	0101190865	30/01/2020	200551	08/01/2020	76400	0	76400	CORE-STEP S
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010519001376	27/01/2020	01010519700112	29/01/2020	0101190865	30/01/2020	211767	13/01/2020	115050	0	115050	CORE-STEP S
STS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010519001377	29/01/2020	01010519700111	29/01/2020	0101190865	30/01/2020	288001	01/01/2020	49030	0	49030	CORE-STEP S
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000030	10/01/2020	01011119700015	10/01/2020	0101190802	10/01/2020	213837	10/01/2020	440000000	0	440000000	CORE-STEP S
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000031	24/01/2020	01011119700016	24/01/2020	0101190850	27/01/2020	213838	24/01/2020	169730625	0	169730625	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003729	01/01/2020	01011219700709	14/01/2020	0101190819	16/01/2020	348371	13/12/2019	9504	0	9504	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003730	01/01/2020	01011219700709	14/01/2020	0101190819	16/01/2020	348370	13/12/2019	6966	0	6966	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003731	01/01/2020	01011219700709	14/01/2020	0101190819	16/01/2020	348414	18/12/2019	6642	0	6642	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003732	01/01/2020	01011219700709	14/01/2020	0101190819	16/01/2020	348415	18/12/2019	3720	0	3720	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003733	01/01/2020	01011219700709	14/01/2020	0101190819	16/01/2020	348416	18/12/2019	7038	0	7038	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003734	01/01/2020	01011219700709	14/01/2020	0101190819	16/01/2020	348417	18/12/2019	9691	0	9691	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003735	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348426	18/12/2019	20745	0	20745	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003736	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348423	18/12/2019	5953	0	5953	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003737	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348211	15/11/2019	2970	0	2970	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003738	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348410	18/12/2019	3450	0	3450	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003739	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348408	18/12/2019	4365	0	4365	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003740	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348409	18/12/2019	3090	0	3090	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003741	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348420	18/12/2019	2484	0	2484	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003742	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348422	18/12/2019	4365	0	4365	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003743	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348421	18/12/2019	6510	0	6510	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003744	01/01/2020	01011219700708	14/01/2020	0101190819	16/01/2020	348395	13/12/2019	801	0	801	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003745	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348212	15/11/2019	3613	0	3613	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003746	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348188	15/11/2019	1341	0	1341	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003747	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348216	15/11/2019	4560	0	4560	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003748	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348406	18/12/2019	1312	0	1312	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003749	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348190	15/11/2019	1599	0	1599	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003750	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348405	18/12/2019	1521	0	1521	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003751	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348404	18/12/2019	2706	0	2706	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003752	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348403	18/12/2019	1632	0	1632	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003753	01/01/2020	01011219700707	14/01/2020	0101190819	16/01/2020	348401	18/12/2019	4725	0	4725	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003754	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348402	18/12/2019	2205	0	2205	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003755	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348385	13/12/2019	409	0	409	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003756	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348372	13/12/2019	819	0	819	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003757	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348384	13/12/2019	3105	0	3105	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003758	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348378	13/12/2019	1458	0	1458	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003759	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348373	13/12/2019	14449	0	14449	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003760	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348375	13/12/2019	7560	0	7560	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003761	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348389	13/12/2019	1323	0	1323	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003762	01/01/2020	01011219700706	14/01/2020	0101190819	16/01/2020	348390	13/12/2019	5670	0	5670	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003763	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348391	13/12/2019	1890	0	1890	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003764	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348376	13/12/2019	315	0	315	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219003765	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348377	13/12/2019	346	0	346	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003766	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348369	06/12/2019	5586	0	5586	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003767	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348394	13/12/2019	2106	0	2106	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003768	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348380	13/12/2019	507	0	507	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219003769	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348379	13/12/2019	3045	0	3045	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219003770	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348407	18/12/2019	3078	0	3078	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003771	01/01/2020	01011219700705	14/01/2020	0101190819	16/01/2020	348396	13/12/2019	1134	0	1134	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003772	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348397	13/12/2019	1260	0	1260	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003773	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348398	13/12/2019	945	0	945	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003774	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348399	13/12/2019	3276	0	3276	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003775	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348400	13/12/2019	1417	0	1417	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003776	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348383	13/12/2019	6615	0	6615	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003777	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348382	13/12/2019	8316	0	8316	CORE-STEP S
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219003778	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348393	13/12/2019	858	0	858	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003779	01/01/2020	01011219700704	14/01/2020	0101190819	16/01/2020	348387	13/12/2019	2880	0	2880	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003780	01/01/2020	01011219700668	01/01/2020	0101190780	03/01/2020	334556	17/12/2019	38760	0	38760	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003781	01/01/2020	01011219700668	01/01/2020	0101190780	03/01/2020	334557	17/12/2019	35835	0	35835	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003782	01/01/2020	01011219700668	01/01/2020	0101190780	03/01/2020	334558	17/12/2019	40000	0	40000	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003783	01/01/2020	01011219700668	01/01/2020	0101190780	03/01/2020	334559	17/12/2019	36885	0	36885	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003784	01/01/2020	01011219700668	01/01/2020	0101190780	03/01/2020	334560	18/12/2019	34030	0	34030	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003785	01/01/2020	01011219700669	01/01/2020	0101190780	03/01/2020	334561	18/12/2019	27540	0	27540	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003786	01/01/2020	01011219700666	01/01/2020	0101190780	03/01/2020	334562	18/12/2019	11615	0	11615	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003787	01/01/2020	01011219700666	01/01/2020	0101190780	03/01/2020	334563	18/12/2019	10560	0	10560	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003788	01/01/2020	01011219700666	01/01/2020	0101190780	03/01/2020	334564	18/12/2019	16635	0	16635	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003789	01/01/2020	01011219700666	01/01/2020	0101190780	03/01/2020	334565	18/12/2019	18520	0	18520	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003790	01/01/2020	01011219700669	01/01/2020	0101190780	03/01/2020	334566	20/12/2019	39275	0	39275	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003791	01/01/2020	01011219700669	01/01/2020	0101190780	03/01/2020	334567	20/12/2019	26285	0	26285	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003792	01/01/2020	01011219700666	01/01/2020	0101190780	03/01/2020	334568	20/12/2019	20930	0	20930	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003793	01/01/2020	01011219700666	01/01/2020	0101190780	03/01/2020	334570	20/12/2019	6240	0	6240	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003794	01/01/2020	01011219700667	01/01/2020	0101190780	03/01/2020	334571	20/12/2019	6860	0	6860	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003795	01/01/2020	01011219700667	01/01/2020	0101190780	03/01/2020	334572	21/12/2019	12110	0	12110	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003796	01/01/2020	01011219700669	01/01/2020	0101190780	03/01/2020	334573	21/12/2019	34375	0	34375	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003797	01/01/2020	01011219700667	01/01/2020	0101190780	03/01/2020	334574	21/12/2019	13570	0	13570	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003798	01/01/2020	01011219700667	01/01/2020	0101190780	03/01/2020	334575	21/12/2019	13285	0	13285	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003799	01/01/2020	01011219700667	01/01/2020	0101190780	03/01/2020	334576	23/12/2019	13545	0	13545	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003800	01/01/2020	01011219700669	01/01/2020	0101190780	03/01/2020	334577	23/12/2019	37720	0	37720	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003801	01/01/2020	01011219700667	01/01/2020	0101190780	03/01/2020	334578	23/12/2019	24445	0	24445	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011219003802	01/01/2020	01011219700670	01/01/2020	0101190780	03/01/2020	334579	23/12/2019	30920	0	30920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011219003803	01/01/2020	01011219700670	01/01/2020	0101190780	03/01/2020	334580	23/12/2019	25390	0	25390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011219003804	01/01/2020	01011219700670	01/01/2020	0101190780	03/01/2020	334581	24/12/2019	30900	0	30900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011219003805	01/01/2020	01011219700670	01/01/2020	0101190780	03/01/2020	334582	24/12/2019	39930	0	39930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011219003806	01/01/2020	01011219700670	01/01/2020	0101190780	03/01/2020	334586	26/12/2019	29155	0	29155	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003807	02/01/2020	01011219700679	07/01/2020	0101190795	08/01/2020	341340	17/12/2019	39825	0	39825	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003808	02/01/2020	01011219700679	07/01/2020	0101190795	08/01/2020	341341	17/12/2019	46215	0	46215	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003809	02/01/2020	01011219700679	07/01/2020	0101190795	08/01/2020	341342	17/12/2019	32895	0	32895	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003810	02/01/2020	01011219700679	07/01/2020	0101190795	08/01/2020	341343	17/12/2019	61695	0	61695	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003811	02/01/2020	01011219700679	07/01/2020	0101190795	08/01/2020	341344	17/12/2019	67500	0	67500	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003812	02/01/2020	01011219700684	07/01/2020	0101190795	08/01/2020	341345	17/12/2019	70020	0	70020	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003813	02/01/2020	01011219700684	07/01/2020	0101190795	08/01/2020	341346	17/12/2019	26190	0	26190	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003814	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341347	17/12/2019	19800	0	19800	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003815	02/01/2020	01011219700684	07/01/2020	0101190795	08/01/2020	341348	17/12/2019	103365	0	103365	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003816	02/01/2020	01011219700684	07/01/2020	0101190795	08/01/2020	341349	17/12/2019	47070	0	47070	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003817	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341351	18/12/2019	4350	0	4350	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003818	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341352	18/12/2019	3150	0	3150	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003819	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341353	18/12/2019	1575	0	1575	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003820	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341354	18/12/2019	15120	0	15120	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003821	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341355	18/12/2019	13230	0	13230	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003822	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341356	18/12/2019	2520	0	2520	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011219003823	02/01/2020	01011219700676	03/01/2020	0101190786	06/01/2020	341350	17/12/2019	16335	0	16335	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003824	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320777	17/12/2019	5985	0	5985	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003825	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320759	17/12/2019	4788	0	4788	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003826	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320760	17/12/2019	6642	0	6642	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003827	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320761	17/12/2019	5643	0	5643	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000768	07680310000035	01011219003828	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320762	17/12/2019	5415	0	5415	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003829	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320763	17/12/2019	6720	0	6720	CORE-STEP
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003830	03/01/2020	01011219700677	06/01/2020	0101190795	08/01/2020	320764	17/12/2019	6300	0	6300	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003831	03/01/2020	01011219700678	06/01/2020	0101190795	08/01/2020	320779	17/12/2019	7728	0	7728	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003832	03/01/2020	01011219700678	06/01/2020	0101190795	08/01/2020	320768	17/12/2019	8977	0	8977	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003833	03/01/2020	01011219700678	06/01/2020	0101190795	08/01/2020	320769	17/12/2019	2866	0	2866	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003834	03/01/2020	01011219700678	06/01/2020	0101190795	08/01/2020	320770	17/12/2019	3402	0	3402	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003835	03/01/2020	01011219700678	06/01/2020	0101190795	08/01/2020	320771	17/12/2019	4725	0	4725	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003837	03/01/2020	01011219700680	07/01/2020	0101190795	08/01/2020	320765	17/12/2019	69600	0	69600	CORE-STEP
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003838	03/01/2020	01011219700680	07/01/2020	0101190795	08/01/2020	320767	17/12/2019	54432	0	54432	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003839	03/01/2020	01011219700684	07/01/2020	0101190795	08/01/2020	341308	06/11/2019	105262	0	105262	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003840	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336578	01/01/2020	1770	0	1770	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003841	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336579	01/01/2020	1890	0	1890	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003842	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336580	01/01/2020	645	0	645	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003843	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336581	01/01/2020	1890	0	1890	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003844	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336582	01/01/2020	1260	0	1260	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003845	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336583	01/01/2020	1935	0	1935	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003846	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336584	01/01/2020	2655	0	2655	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003847	06/01/2020	01011219700686	07/01/2020	0101190797	09/01/2020	336585	01/01/2020	1290	0	1290	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003848	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320754	17/12/2019	7980	0	7980	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003849	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336587	01/01/2020	885	0	885	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003850	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320755	17/12/2019	17712	0	17712	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003851	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320756	17/12/2019	4536	0	4536	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003852	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336586	01/01/2020	630	0	630	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003853	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320757	17/12/2019	6615	0	6615	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003854	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336588	01/01/2020	885	0	885	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003855	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320773	17/12/2019	9072	0	9072	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003856	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336589	01/01/2020	2520	0	2520	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003857	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320774	17/12/2019	11340	0	11340	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003858	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336590	01/01/2020	1290	0	1290	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003859	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336591	01/01/2020	1935	0	1935	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003860	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320775	17/12/2019	4914	0	4914	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003861	06/01/2020	01011219700681	07/01/2020	0101190797	09/01/2020	320776	17/12/2019	4914	0	4914	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003862	06/01/2020	01011219700682	07/01/2020	0101190797	09/01/2020	320772	17/12/2019	16065	0	16065	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219003863	06/01/2020	01011219700687	07/01/2020	0101190797	09/01/2020	336592	01/01/2020	2610	0	2610	CORE- STEPS
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003864	06/01/2020	01011219700682	07/01/2020	0101190797	09/01/2020	320778	17/12/2019	2992	0	2992	CORE- STEPS
TAC	JSW CEMENT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	914020057833006	01011219003865	06/01/2020	01011219700682	07/01/2020	0101190797	09/01/2020	320785	18/12/2019	1575	0	1575	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003866	06/01/2020	01011219700682	07/01/2020	0101190797	09/01/2020	320786	18/12/2019	855	0	855	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003867	06/01/2020	01011219700682	07/01/2020	0101190797	09/01/2020	320787	18/12/2019	14904	0	14904	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003868	06/01/2020	01011219700682	07/01/2020	0101190797	09/01/2020	320788	18/12/2019	2952	0	2952	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003869	06/01/2020	01011219700683	07/01/2020	0101190797	09/01/2020	320789	18/12/2019	3501	0	3501	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003870	06/01/2020	01011219700683	07/01/2020	0101190797	09/01/2020	320790	18/12/2019	888	0	888	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003871	06/01/2020	01011219700683	07/01/2020	0101190797	09/01/2020	320791	18/12/2019	1752	0	1752	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003872	06/01/2020	01011219700683	07/01/2020	0101190797	09/01/2020	320792	20/12/2019	3528	0	3528	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003873	06/01/2020	01011219700683	07/01/2020	0101190797	09/01/2020	320793	20/12/2019	532	0	532	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003874	07/01/2020	01011219700685	07/01/2020	0101190795	08/01/2020	334569	20/12/2019	15365	0	15365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003875	07/01/2020	01011219700685	07/01/2020	0101190795	08/01/2020	334583	24/12/2019	40820	0	40820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003876	07/01/2020	01011219700685	07/01/2020	0101190795	08/01/2020	334584	24/12/2019	35480	0	35480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003877	07/01/2020	01011219700685	07/01/2020	0101190795	08/01/2020	334588	02/01/2020	39925	0	39925	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003878	07/01/2020	01011219700685	07/01/2020	0101190795	08/01/2020	334597	03/01/2020	47125	0	47125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003879	07/01/2020	01011219700685	07/01/2020	0101190795	08/01/2020	334598	06/01/2020	20375	0	20375	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003886	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320794	20/12/2019	1350	0	1350	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003887	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320795	20/12/2019	2052	0	2052	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003888	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320796	20/12/2019	375	0	375	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003889	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320797	20/12/2019	3253	0	3253	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003890	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320798	20/12/2019	2619	0	2619	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003891	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320799	20/12/2019	1642	0	1642	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003892	09/01/2020	01011219700688	09/01/2020	0101190802	10/01/2020	320749	17/12/2019	3852	0	3852	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003893	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320800	30/12/2019	2790	0	2790	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003894	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320824	30/12/2019	1524	0	1524	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003895	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320825	30/12/2019	337	0	337	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003896	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320826	30/12/2019	6300	0	6300	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003897	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320827	30/12/2019	1500	0	1500	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003898	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320828	30/12/2019	1701	0	1701	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003899	09/01/2020	01011219700689	09/01/2020	0101190802	10/01/2020	320829	30/12/2019	4725	0	4725	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003900	09/01/2020	01011219700690	09/01/2020	0101190802	10/01/2020	320830	30/12/2019	6300	0	6300	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003901	09/01/2020	01011219700690	09/01/2020	0101190802	10/01/2020	320831	30/12/2019	5760	0	5760	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003902	09/01/2020	01011219700690	09/01/2020	0101190802	10/01/2020	320832	30/12/2019	6804	0	6804	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003903	09/01/2020	01011219700690	09/01/2020	0101190802	10/01/2020	320833	30/12/2019	6300	0	6300	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003904	09/01/2020	01011219700690	09/01/2020	0101190802	10/01/2020	320834	30/12/2019	3600	0	3600	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003905	09/01/2020	01011219700690	09/01/2020	0101190802	10/01/2020	320835	30/12/2019	15120	0	15120	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003906	09/01/2020	01011219700691	09/01/2020	0101190807	13/01/2020	334589	02/01/2020	39930	0	39930	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003907	09/01/2020	01011219700691	09/01/2020	0101190807	13/01/2020	334590	02/01/2020	41055	0	41055	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003908	09/01/2020	01011219700691	09/01/2020	0101190807	13/01/2020	334591	02/01/2020	37545	0	37545	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003909	09/01/2020	01011219700691	09/01/2020	0101190807	13/01/2020	334592	02/01/2020	38250	0	38250	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003910	09/01/2020	01011219700691	09/01/2020	0101190807	13/01/2020	334593	02/01/2020	33760	0	33760	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003911	09/01/2020	01011219700691	09/01/2020	0101190807	13/01/2020	334594	03/01/2020	39340	0	39340	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003912	09/01/2020	01011219700692	09/01/2020	0101190807	13/01/2020	334595	03/01/2020	32195	0	32195	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003913	09/01/2020	01011219700692	09/01/2020	0101190807	13/01/2020	334596	03/01/2020	34845	0	34845	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003914	09/01/2020	01011219700692	09/01/2020	0101190807	13/01/2020	334599	07/01/2020	34625	0	34625	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003915	09/01/2020	01011219700692	09/01/2020	0101190807	13/01/2020	334600	07/01/2020	29755	0	29755	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003916	09/01/2020	01011219700692	09/01/2020	0101190807	13/01/2020	334601	07/01/2020	26075	0	26075	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003917	10/01/2020	01011219700693	13/01/2020	0101190810	14/01/2020	334602	08/01/2020	25215	0	25215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003918	10/01/2020	01011219700693	13/01/2020	0101190810	14/01/2020	334603	08/01/2020	42775	0	42775	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003919	10/01/2020	01011219700693	13/01/2020	0101190810	14/01/2020	334604	08/01/2020	33610	0	33610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003920	10/01/2020	01011219700693	13/01/2020	0101190810	14/01/2020	334605	08/01/2020	34260	0	34260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003921	10/01/2020	01011219700693	13/01/2020	0101190810	14/01/2020	334606	08/01/2020	32980	0	32980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219003922	10/01/2020	01011219700693	13/01/2020	0101190810	14/01/2020	334610	09/01/2020	39355	0	39355	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219003923	13/01/2020	01011219700699	14/01/2020	939506	15/01/2020	649013	10/01/2020	68649756	0	68649756	DEMA ND DRAFT
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011219003924	13/01/2020	01011219700700	14/01/2020	0101190815	15/01/2020	649012	10/01/2020	68649756	0	68649756	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219003925	13/01/2020	01011219700701	14/01/2020	0101190815	15/01/2020	649010	10/01/2020	3100205	0	3100205	CORE- STEPS
TAC	JAYANTILAL CHAMPALAL JAIN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100100006493	01011219003927	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333947	19/12/2019	300	0	300	CORE- STEPS
TAC	VITHOBA PANDURANG SHIRKE	PAYMENT THROUGH CIPS	SBI-SBIN0012869	33167677998	01011219003928	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333957	08/01/2020	2480	0	2480	CORE- STEPS
TAC	MANOHAR HARIBHAU SHIRKE	PAYMENT THROUGH CIPS	SBI-SBIN0012869	32456862037	01011219003929	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333956	08/01/2020	2480	0	2480	CORE- STEPS
TAC	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01011219003930	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333954	07/01/2020	760	0	760	CORE- STEPS
TAC	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01011219003931	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333955	07/01/2020	760	0	760	CORE- STEPS
TAC	SUBHASH P CHOUDHARI	PAYMENT THROUGH CIPS	SBI-SBIN0005165	30168556430	01011219003932	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333943	19/12/2019	120	0	120	CORE- STEPS
TAC	RAJENDRA A PRADHAN	PAYMENT THROUGH CIPS	SBI-SBIN0013034	30832642756	01011219003933	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333908	30/08/2019	6360	0	6360	CORE- STEPS
TAC	JAMIR ALAM	PAYMENT THROUGH CIPS	SBI-SBIN0008188	35010009024	01011219003934	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333948	19/12/2019	3440	0	3440	CORE- STEPS
TAC	K MANORANJITHAM	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001994	199401000030693	01011219003935	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333950	19/12/2019	555	0	555	CORE- STEPS
TAC	RAJENDRA TUKARAM MALI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002567	2567101005509	01011219003936	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333940	18/12/2019	1080	0	1080	CORE- STEPS
TAC	SOHRAM HUSSAIN SHAIKH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470100020357	01011219003937	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333941	18/12/2019	1650	0	1650	CORE- STEPS
TAC	KUNDAN VISHWANATH KANOJIYA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317002010028467	01011219003938	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333953	07/01/2020	980	0	980	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003939	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320836	30/12/2019	24600	0	24600	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003940	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320837	30/12/2019	19278	0	19278	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003941	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320838	30/12/2019	7056	0	7056	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003943	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320840	31/12/2019	3247	0	3247	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003944	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320841	31/12/2019	795	0	795	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003945	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320842	31/12/2019	7812	0	7812	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219003946	13/01/2020	01011219700694	13/01/2020	0101190810	14/01/2020	320843	31/12/2019	285	0	285	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003947	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320844	31/12/2019	4389	0	4389	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003948	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348499	03/01/2020	4860	0	4860	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003949	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320845	01/01/2020	2520	0	2520	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003950	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320846	01/01/2020	3696	0	3696	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003951	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348500	03/01/2020	8820	0	8820	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219003952	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320847	01/01/2020	3600	0	3600	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003953	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348492	03/01/2020	3780	0	3780	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003954	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320848	01/01/2020	6300	0	6300	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003955	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320849	01/01/2020	6300	0	6300	CORE-STEP S
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219003956	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348488	01/01/2020	9450	0	9450	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219003957	13/01/2020	01011219700695	13/01/2020	0101190810	14/01/2020	320850	01/01/2020	9963	0	9963	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003958	13/01/2020	01011219700696	13/01/2020	0101190815	15/01/2020	320851	01/01/2020	14760	0	14760	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003959	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348497	03/01/2020	630	0	630	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003960	13/01/2020	01011219700696	13/01/2020	0101190815	15/01/2020	320852	01/01/2020	26208	0	26208	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219003961	13/01/2020	01011219700696	13/01/2020	0101190815	15/01/2020	320853	01/01/2020	18900	0	18900	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003962	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348493	03/01/2020	504	0	504	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003963	13/01/2020	01011219700696	13/01/2020	0101190815	15/01/2020	320854	01/01/2020	9576	0	9576	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219003964	13/01/2020	01011219700696	13/01/2020	0101190815	15/01/2020	320855	01/01/2020	3150	0	3150	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003965	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348498	03/01/2020	12285	0	12285	CORE-STEP S
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011219003966	13/01/2020	01011219700703	14/01/2020	0101190819	16/01/2020	348514	03/01/2020	6300	0	6300	CORE-STEP S
TAC	DESHMUKH KISHOR VASANT	PAYMENT THROUGH CIPS	SBI-SBIN0009056	10885113558	01011219003967	13/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333946	19/12/2019	465	0	465	CORE-STEP S
TAC	LALITPUR POWER GENERATION COMPANY LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009601	35561532551	01011219003968	13/01/2020	01011219700702	14/01/2020	0101190815	15/01/2020	340480	23/10/2019	152432	0	152432	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003969	13/01/2020	01011219700697	13/01/2020	0101190810	14/01/2020	332589	06/01/2020	730	0	730	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003970	13/01/2020	01011219700697	13/01/2020	0101190810	14/01/2020	332590	06/01/2020	645	0	645	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003971	13/01/2020	01011219700697	13/01/2020	0101190810	14/01/2020	334607	09/01/2020	37780	0	37780	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003972	13/01/2020	01011219700697	13/01/2020	0101190810	14/01/2020	334608	09/01/2020	32545	0	32545	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003973	13/01/2020	01011219700698	13/01/2020	0101190815	15/01/2020	334609	09/01/2020	31860	0	31860	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003974	13/01/2020	01011219700698	13/01/2020	0101190815	15/01/2020	334611	09/01/2020	40215	0	40215	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003975	13/01/2020	01011219700698	13/01/2020	0101190815	15/01/2020	334612	09/01/2020	40265	0	40265	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003976	13/01/2020	01011219700698	13/01/2020	0101190815	15/01/2020	334613	09/01/2020	48575	0	48575	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003977	13/01/2020	01011219700698	13/01/2020	0101190815	15/01/2020	334617	10/01/2020	40945	0	40945	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003978	13/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	348503	03/01/2020	2520	0	2520	CORE-STEPS
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011219003979	13/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	348483	01/01/2020	870	0	870	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003980	13/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	348501	03/01/2020	1890	0	1890	CORE-STEPS
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011219003981	13/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	348484	01/01/2020	870	0	870	CORE-STEPS
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011219003982	13/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	348486	01/01/2020	1260	0	1260	CORE-STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011219003983	13/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	348513	03/01/2020	17010	0	17010	CORE-STEPS
TAC	MUNGALE ANILKUMAR HARI	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LTD-TJSB0000106	106110100000903	01011219003984	14/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333906	09/09/2019	2480	0	2480	CORE-STEPS
TAC	DURGA SHREEDHAR ADHIKARY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000125	910010010481654	01011219003985	14/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333907	09/09/2019	750	0	750	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219003986	14/01/2020	01011219700710	14/01/2020	0101190819	16/01/2020	345211	07/08/2019	1111	0	1111	CORE-STEPS
TAC	RAI MAMTA JAMVANT	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000127	127200100044209	01011219003987	14/01/2020	01011219700711	14/01/2020	0101190819	16/01/2020	333026	27/12/2019	8421	0	8421	CORE-STEPS
TAC	RAMDAS MAHADEV VAJE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050812	65041405224	01011219003988	14/01/2020	01011219700713	14/01/2020	0101190815	15/01/2020	333322	08/01/2020	75000	7500	67500	CORE-STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000599	100033087800	01011219003989	14/01/2020	01011219700712	14/01/2020	0101190815	15/01/2020	649014	10/01/2020	45549835	0	45549835	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003990	14/01/2020	01011219700714	14/01/2020	0101190819	16/01/2020	334614	10/01/2020	40260	0	40260	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003991	14/01/2020	01011219700714	14/01/2020	0101190819	16/01/2020	334615	10/01/2020	40165	0	40165	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003992	14/01/2020	01011219700714	14/01/2020	0101190819	16/01/2020	334616	10/01/2020	40660	0	40660	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003993	14/01/2020	01011219700714	14/01/2020	0101190819	16/01/2020	334618	10/01/2020	40245	0	40245	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003994	14/01/2020	01011219700714	14/01/2020	0101190819	16/01/2020	334619	10/01/2020	40330	0	40330	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003995	14/01/2020	01011219700715	14/01/2020	0101190819	16/01/2020	334621	11/01/2020	40765	0	40765	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003996	14/01/2020	01011219700715	14/01/2020	0101190819	16/01/2020	334622	11/01/2020	42780	0	42780	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003997	14/01/2020	01011219700715	14/01/2020	0101190819	16/01/2020	334623	11/01/2020	25935	0	25935	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219003998	14/01/2020	01011219700715	14/01/2020	0101190819	16/01/2020	334624	11/01/2020	32655	0	32655	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219003999	14/01/2020	01011219700715	14/01/2020	0101190819	16/01/2020	334625	11/01/2020	30470	0	30470	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004000	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348524	07/01/2020	504	0	504	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004001	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348525	07/01/2020	3402	0	3402	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004002	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348527	07/01/2020	4032	0	4032	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004003	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348528	07/01/2020	1512	0	1512	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004004	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348521	07/01/2020	2520	0	2520	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004005	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348520	07/01/2020	1950	0	1950	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004006	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348526	07/01/2020	2205	0	2205	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004007	15/01/2020	01011219700717	15/01/2020	0101190819	16/01/2020	348519	07/01/2020	3192	0	3192	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004008	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348518	07/01/2020	4536	0	4536	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004009	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348517	07/01/2020	1512	0	1512	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004010	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348516	07/01/2020	3444	0	3444	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004011	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348515	07/01/2020	2952	0	2952	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004012	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348504	03/01/2020	252	0	252	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004013	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348505	03/01/2020	360	0	360	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004014	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348506	03/01/2020	3780	0	3780	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007074	30059282530	01011219004015	15/01/2020	01011219700718	15/01/2020	0101190819	16/01/2020	348507	03/01/2020	756	0	756	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011219004016	15/01/2020	01011219700716	15/01/2020	0101190819	16/01/2020	334620	10/01/2020	40195	0	40195	CORE- STEPS
TAC	SUSHIL CHANDAKANT DESAI	PAYMENT THROUGH CIPS	SBI-SBIN0011645	31375805623	01011219004017	15/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333942	18/12/2019	770	0	770	CORE- STEPS
TAC	DIPEN KIRIT SHAH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001350	9511213282	01011219004018	15/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333949	19/12/2019	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004019	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320916	31/12/2019	2754	0	2754	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004020	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320917	31/12/2019	7029	0	7029	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004021	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320918	31/12/2019	1336	0	1336	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004022	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320919	31/12/2019	1012	0	1012	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004023	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320920	31/12/2019	1350	0	1350	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004024	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320922	31/12/2019	435	0	435	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004025	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320902	30/12/2019	6642	0	6642	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004026	16/01/2020	01011219700720	16/01/2020	0101190825	17/01/2020	320903	30/12/2019	3150	0	3150	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004027	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320904	30/12/2019	9072	0	9072	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004028	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320905	30/12/2019	7560	0	7560	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219004029	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320924	31/12/2019	1089	0	1089	CORE-STEP S
TAC	KALBURGI CEMENT PVT LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810603800211	01011219004030	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320930	31/12/2019	3300	0	3300	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004031	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320923	31/12/2019	165	0	165	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004032	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320931	31/12/2019	15120	0	15120	CORE-STEP S
TAC	ACC LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	ACCLTD9113080004	01011219004033	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320901	30/12/2019	2835	0	2835	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004034	16/01/2020	01011219700721	16/01/2020	0101190825	17/01/2020	320925	31/12/2019	840	0	840	CORE-STEP S
TAC	SANJAY SATISH RAWAT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001469	914010051371156	01011219004040	16/01/2020	01011219700719	16/01/2020	0101190825	17/01/2020	333951	07/01/2020	3180	0	3180	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004041	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348529	07/01/2020	16500	0	16500	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004042	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348530	07/01/2020	6657	0	6657	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004043	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348511	03/01/2020	10112	0	10112	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004044	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348512	03/01/2020	2625	0	2625	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004045	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348510	03/01/2020	3524	0	3524	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004046	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348509	03/01/2020	2580	0	2580	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004047	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	348508	03/01/2020	108	0	108	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004048	16/01/2020	01011219700723	16/01/2020	0101190825	17/01/2020	345444	20/09/2019	15787	0	15787	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004049	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348494	03/01/2020	2835	0	2835	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004050	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348495	03/01/2020	8946	0	8946	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004051	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348496	03/01/2020	9795	0	9795	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004053	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348491	01/01/2020	870	0	870	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011219004054	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348482	01/01/2020	1476	0	1476	CORE-STEP S
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011219004055	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348485	01/01/2020	1044	0	1044	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004056	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348522	07/01/2020	1560	0	1560	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004057	16/01/2020	01011219700724	16/01/2020	0101190825	17/01/2020	348523	07/01/2020	1599	0	1599	CORE-STEP S
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004058	16/01/2020	01011219700725	17/01/2020	0101190827	20/01/2020	348312	02/12/2019	12030	0	12030	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004059	16/01/2020	01011219700725	17/01/2020	0101190827	20/01/2020	348319	02/12/2019	9035	0	9035	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004060	16/01/2020	01011219700725	17/01/2020	0101190827	20/01/2020	348320	02/12/2019	15675	0	15675	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004061	16/01/2020	01011219700725	17/01/2020	0101190827	20/01/2020	348321	02/12/2019	12996	0	12996	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004062	16/01/2020	01011219700726	17/01/2020	0101190827	20/01/2020	348322	02/12/2019	33529	0	33529	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004063	16/01/2020	01011219700726	17/01/2020	0101190827	20/01/2020	348338	02/12/2019	6015	0	6015	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004064	16/01/2020	01011219700726	17/01/2020	0101190827	20/01/2020	348490	01/01/2020	8640	0	8640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004065	16/01/2020	01011219700722	16/01/2020	0101190827	20/01/2020	334626	13/01/2020	32285	0	32285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004066	16/01/2020	01011219700722	16/01/2020	0101190827	20/01/2020	334627	13/01/2020	33400	0	33400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004067	16/01/2020	01011219700722	16/01/2020	0101190827	20/01/2020	334628	13/01/2020	30910	0	30910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004068	16/01/2020	01011219700722	16/01/2020	0101190827	20/01/2020	334629	13/01/2020	38700	0	38700	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004069	16/01/2020	01011219700722	16/01/2020	0101190827	20/01/2020	334630	14/01/2020	32110	0	32110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004070	16/01/2020	01011219700722	16/01/2020	0101190827	20/01/2020	334631	14/01/2020	34150	0	34150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004071	17/01/2020	01011219700727	20/01/2020	0101190831	21/01/2020	334632	14/01/2020	24800	0	24800	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004072	17/01/2020	01011219700727	20/01/2020	0101190831	21/01/2020	334633	14/01/2020	30820	0	30820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004073	17/01/2020	01011219700727	20/01/2020	0101190831	21/01/2020	334634	14/01/2020	21745	0	21745	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004074	17/01/2020	01011219700727	20/01/2020	0101190831	21/01/2020	334635	14/01/2020	26470	0	26470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004075	17/01/2020	01011219700727	20/01/2020	0101190831	21/01/2020	334636	14/01/2020	24895	0	24895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004076	17/01/2020	01011219700727	20/01/2020	0101190831	21/01/2020	334637	14/01/2020	30750	0	30750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004077	17/01/2020	01011219700728	20/01/2020	0101190831	21/01/2020	334638	15/01/2020	27985	0	27985	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004078	17/01/2020	01011219700728	20/01/2020	0101190831	21/01/2020	334639	15/01/2020	22030	0	22030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004079	17/01/2020	01011219700728	20/01/2020	0101190831	21/01/2020	334640	15/01/2020	25120	0	25120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004080	17/01/2020	01011219700728	20/01/2020	0101190831	21/01/2020	334641	15/01/2020	26485	0	26485	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004081	17/01/2020	01011219700728	20/01/2020	0101190831	21/01/2020	334642	15/01/2020	39575	0	39575	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004082	17/01/2020	01011219700729	20/01/2020	0101190831	21/01/2020	334643	15/01/2020	32990	0	32990	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004083	17/01/2020	01011219700729	20/01/2020	0101190831	21/01/2020	334644	16/01/2020	30580	0	30580	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004084	17/01/2020	01011219700729	20/01/2020	0101190831	21/01/2020	334645	16/01/2020	30920	0	30920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004085	17/01/2020	01011219700729	20/01/2020	0101190831	21/01/2020	334646	16/01/2020	33470	0	33470	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004086	17/01/2020	01011219700729	20/01/2020	0101190831	21/01/2020	334647	16/01/2020	24585	0	24585	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004087	17/01/2020	01011219700730	20/01/2020	0101190831	21/01/2020	334648	16/01/2020	39000	0	39000	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004088	17/01/2020	01011219700730	20/01/2020	0101190831	21/01/2020	334649	16/01/2020	40290	0	40290	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004089	17/01/2020	01011219700730	20/01/2020	0101190831	21/01/2020	334650	16/01/2020	24610	0	24610	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004090	17/01/2020	01011219700730	20/01/2020	0101190831	21/01/2020	334651	16/01/2020	29195	0	29195	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004091	17/01/2020	01011219700730	20/01/2020	0101190831	21/01/2020	334652	17/01/2020	42085	0	42085	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004092	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348462	26/12/2019	2032	0	2032	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004093	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348449	26/12/2019	2592	0	2592	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004094	20/01/2020	01011219700736	21/01/2020	0101190843	24/01/2020	348451	26/12/2019	4425	0	4425	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004095	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348469	26/12/2019	2784	0	2784	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004096	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348432	26/12/2019	1999	0	1999	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004097	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348433	26/12/2019	1308	0	1308	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004098	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348434	26/12/2019	960	0	960	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004099	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348435	26/12/2019	1029	0	1029	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004100	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348437	26/12/2019	480	0	480	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004102	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348448	26/12/2019	576	0	576	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004103	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348454	26/12/2019	7425	0	7425	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004104	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348455	26/12/2019	8955	0	8955	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004105	20/01/2020	01011219700733	21/01/2020	0101190843	24/01/2020	348456	26/12/2019	8640	0	8640	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004106	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348464	26/12/2019	2160	0	2160	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004107	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348431	26/12/2019	4152	0	4152	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004108	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348425	18/12/2019	18337	0	18337	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004109	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348381	13/12/2019	756	0	756	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004110	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348436	26/12/2019	12960	0	12960	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004111	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348438	26/12/2019	1782	0	1782	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004112	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348439	26/12/2019	10080	0	10080	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004113	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348440	26/12/2019	2016	0	2016	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004114	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348441	26/12/2019	2362	0	2362	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004115	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348442	26/12/2019	3276	0	3276	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004116	20/01/2020	01011219700732	21/01/2020	0101190843	24/01/2020	348443	26/12/2019	2835	0	2835	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004117	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348445	26/12/2019	7056	0	7056	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004118	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348446	26/12/2019	6150	0	6150	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004119	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348447	26/12/2019	630	0	630	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004120	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348452	26/12/2019	1155	0	1155	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004121	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348457	26/12/2019	7087	0	7087	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004122	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348458	26/12/2019	2376	0	2376	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004123	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348428	26/12/2019	5400	0	5400	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004124	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348429	26/12/2019	13608	0	13608	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004125	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348430	26/12/2019	5280	0	5280	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004126	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348459	26/12/2019	2700	0	2700	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004127	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348461	26/12/2019	819	0	819	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004128	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348413	18/12/2019	5490	0	5490	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004129	20/01/2020	01011219700736	21/01/2020	0101190843	24/01/2020	348388	13/12/2019	11610	0	11610	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004130	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348418	18/12/2019	2692	0	2692	CORE-STEP S
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004131	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348424	18/12/2019	2430	0	2430	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004132	20/01/2020	01011219700731	21/01/2020	0101190843	24/01/2020	348386	13/12/2019	579	0	579	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004133	20/01/2020	01011219700734	21/01/2020	0101190843	24/01/2020	348460	26/12/2019	1218	0	1218	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004134	20/01/2020	01011219700736	21/01/2020	0101190843	24/01/2020	348450	26/12/2019	4914	0	4914	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004135	20/01/2020	01011219700736	21/01/2020	0101190843	24/01/2020	348468	26/12/2019	5670	0	5670	CORE-STEP S
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011219004136	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348465	26/12/2019	4350	0	4350	CORE-STEP S
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011219004137	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348466	26/12/2019	4320	0	4320	CORE-STEP S
TAC	MAHINDRA LOGISTICS LTD.	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400310003758	01011219004138	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348467	26/12/2019	6300	0	6300	CORE-STEP S
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011219004139	20/01/2020	01011219700735	21/01/2020	0101190843	24/01/2020	348470	26/12/2019	1386	0	1386	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004140	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320906	30/12/2019	11340	0	11340	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004141	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320907	30/12/2019	8064	0	8064	CORE-STEP S
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004142	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320909	30/12/2019	15960	0	15960	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004143	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320910	30/12/2019	17712	0	17712	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011219004144	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320911	30/12/2019	5760	0	5760	CORE-STEP S
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10283931033	01011219004146	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320914	30/12/2019	4425	0	4425	CORE-STEP S
TAC	PENNA CEMENT INDUSTRIES LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10283931033	01011219004147	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320915	30/12/2019	4425	0	4425	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004148	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320857	01/01/2020	3402	0	3402	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004149	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320858	01/01/2020	22275	0	22275	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004150	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320859	01/01/2020	8820	0	8820	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004151	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320860	01/01/2020	28215	0	28215	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004152	21/01/2020	01011219700737	21/01/2020	0101190831	21/01/2020	320861	01/01/2020	30240	0	30240	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004153	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320863	06/01/2020	5670	0	5670	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004154	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320865	06/01/2020	3528	0	3528	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004155	21/01/2020	01011219700738	21/01/2020	0101190831	21/01/2020	320864	06/01/2020	6804	0	6804	CORE-STEP S
TAC	MACGUFFIN PICTURES LLP RAH	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000037	0064022113	01011219004159	22/01/2020	01011219700739	22/01/2020	0101190847	24/01/2020	758335	21/01/2020	500000	0	500000	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004160	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336593	17/01/2020	1935	0	1935	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004161	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336594	17/01/2020	3225	0	3225	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004162	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336595	17/01/2020	2257	0	2257	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004163	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336596	17/01/2020	2580	0	2580	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004164	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336597	17/01/2020	2520	0	2520	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004165	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336598	17/01/2020	1845	0	1845	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004166	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336599	17/01/2020	1890	0	1890	CORE-STEP S
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004167	22/01/2020	01011219700740	22/01/2020	0101190843	24/01/2020	336600	17/01/2020	3540	0	3540	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004168	23/01/2020	01011219700741	23/01/2020	0101190847	24/01/2020	334653	17/01/2020	33220	0	33220	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004169	23/01/2020	01011219700741	23/01/2020	0101190847	24/01/2020	334654	17/01/2020	31465	0	31465	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004170	23/01/2020	01011219700741	23/01/2020	0101190847	24/01/2020	334655	17/01/2020	35920	0	35920	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004171	23/01/2020	01011219700741	23/01/2020	0101190847	24/01/2020	334656	17/01/2020	38775	0	38775	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004172	23/01/2020	01011219700741	23/01/2020	0101190847	24/01/2020	334657	17/01/2020	27630	0	27630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004173	23/01/2020	01011219700742	23/01/2020	0101190847	24/01/2020	334658	17/01/2020	28710	0	28710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004174	23/01/2020	01011219700742	23/01/2020	0101190847	24/01/2020	334659	17/01/2020	36955	0	36955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004175	23/01/2020	01011219700742	23/01/2020	0101190847	24/01/2020	334660	18/01/2020	23420	0	23420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004176	23/01/2020	01011219700742	23/01/2020	0101190847	24/01/2020	334661	18/01/2020	29010	0	29010	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004177	23/01/2020	01011219700742	23/01/2020	0101190847	24/01/2020	334662	20/01/2020	40200	0	40200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004178	23/01/2020	01011219700743	23/01/2020	0101190847	24/01/2020	334663	20/01/2020	42960	0	42960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004179	23/01/2020	01011219700743	23/01/2020	0101190847	24/01/2020	334664	20/01/2020	40450	0	40450	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004180	23/01/2020	01011219700743	23/01/2020	0101190847	24/01/2020	334665	20/01/2020	41305	0	41305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004181	23/01/2020	01011219700743	23/01/2020	0101190847	24/01/2020	334666	21/01/2020	45655	0	45655	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004182	23/01/2020	01011219700743	23/01/2020	0101190847	24/01/2020	334667	21/01/2020	34630	0	34630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004183	23/01/2020	01011219700744	23/01/2020	0101190847	24/01/2020	334668	21/01/2020	24740	0	24740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004184	23/01/2020	01011219700744	23/01/2020	0101190847	24/01/2020	334669	21/01/2020	26740	0	26740	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004185	23/01/2020	01011219700744	23/01/2020	0101190847	24/01/2020	334670	22/01/2020	33165	0	33165	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004186	23/01/2020	01011219700744	23/01/2020	0101190847	24/01/2020	334671	22/01/2020	45750	0	45750	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004187	23/01/2020	01011219700744	23/01/2020	0101190847	24/01/2020	334672	22/01/2020	30185	0	30185	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004188	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348545	07/01/2020	1260	0	1260	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219004189	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348594	13/01/2020	2448	0	2448	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219004190	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348595	13/01/2020	10710	0	10710	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004191	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348584	13/01/2020	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004192	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348576	13/01/2020	2250	0	2250	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004193	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348577	13/01/2020	825	0	825	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004194	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348578	13/01/2020	2079	0	2079	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004195	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348579	13/01/2020	2100	0	2100	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004196	24/01/2020	01011219700747	27/01/2020	0101190850	27/01/2020	348568	13/01/2020	378	0	378	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004197	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348590	13/01/2020	4252	0	4252	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004198	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348587	13/01/2020	9450	0	9450	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004199	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348591	13/01/2020	4252	0	4252	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004200	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348592	13/01/2020	378	0	378	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004201	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348540	07/01/2020	3210	0	3210	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004202	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348563	13/01/2020	11739	0	11739	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004203	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348543	07/01/2020	11160	0	11160	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004204	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348542	07/01/2020	930	0	930	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004205	24/01/2020	01011219700748	27/01/2020	0101190850	27/01/2020	348541	07/01/2020	5791	0	5791	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004206	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348548	13/01/2020	9396	0	9396	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004207	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348547	13/01/2020	11970	0	11970	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004208	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348538	07/01/2020	4284	0	4284	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004209	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348537	07/01/2020	561	0	561	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004210	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348536	07/01/2020	351	0	351	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004211	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348535	07/01/2020	2310	0	2310	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004212	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348533	07/01/2020	825	0	825	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004213	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348534	07/01/2020	1638	0	1638	CORE-STEP
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004214	24/01/2020	01011219700746	24/01/2020	0101190850	27/01/2020	348532	07/01/2020	2268	0	2268	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219004215	24/01/2020	01011219700745	24/01/2020	0101190859	29/01/2020	BSL/SNKO /oct/19	20/11/2019	2283	66	2217	CORE-STEP
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016412	20336791966	01011219004216	24/01/2020	01011219700745	24/01/2020	0101190859	29/01/2020	BSL/SNKO /dec/19	01/01/2020	2637	73	2564	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004217	27/01/2020	01011219700749	27/01/2020	0101190854	28/01/2020	332592	23/01/2020	600	0	600	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004218	27/01/2020	01011219700749	27/01/2020	0101190854	28/01/2020	332593	24/01/2020	130	0	130	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004219	27/01/2020	01011219700749	27/01/2020	0101190854	28/01/2020	334673	24/01/2020	40185	0	40185	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004220	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320597	20/11/2019	1800	0	1800	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004221	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320866	06/01/2020	2362	0	2362	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004222	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320867	06/01/2020	1350	0	1350	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004223	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320868	06/01/2020	12600	0	12600	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004224	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320869	06/01/2020	6300	0	6300	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004225	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320870	06/01/2020	5670	0	5670	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004226	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320871	06/01/2020	120	0	120	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004227	28/01/2020	01011219700750	28/01/2020	0101190859	29/01/2020	320167	23/08/2019	3402	0	3402	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004228	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320168	23/08/2019	6960	0	6960	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004229	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320883	10/01/2020	19530	0	19530	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004230	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320885	10/01/2020	1845	0	1845	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004231	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348573	13/01/2020	1764	0	1764	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004232	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348553	13/01/2020	495	0	495	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004233	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348556	13/01/2020	306	0	306	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004234	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320886	10/01/2020	6024	0	6024	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004235	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348557	13/01/2020	2835	0	2835	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004236	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320887	10/01/2020	19230	0	19230	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004237	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348549	13/01/2020	1111	0	1111	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004238	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320888	10/01/2020	3084	0	3084	CORE-STEP S
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004239	28/01/2020	01011219700751	28/01/2020	0101190859	29/01/2020	320889	13/01/2020	3000	0	3000	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004240	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348552	13/01/2020	1836	0	1836	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004242	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348558	13/01/2020	4914	0	4914	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004244	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348555	13/01/2020	1732	0	1732	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004247	28/01/2020	01011219700752	28/01/2020	0101190859	29/01/2020	348554	13/01/2020	4500	0	4500	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004253	29/01/2020	01011219700754	29/01/2020	0101190867	31/01/2020	348582	13/01/2020	7524	0	7524	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004254	29/01/2020	01011219700759	30/01/2020	0101190867	31/01/2020	341357	24/01/2020	9135	0	9135	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004255	29/01/2020	01011219700754	29/01/2020	0101190867	31/01/2020	348583	13/01/2020	8463	0	8463	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004256	29/01/2020	01011219700754	29/01/2020	0101190867	31/01/2020	348531	07/01/2020	3288	0	3288	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011219004257	29/01/2020	01011219700754	29/01/2020	0101190867	31/01/2020	348581	13/01/2020	34095	0	34095	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004259	29/01/2020	01011219700754	29/01/2020	0101190867	31/01/2020	348585	13/01/2020	6090	0	6090	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004260	29/01/2020	01011219700754	29/01/2020	0101190867	31/01/2020	348586	13/01/2020	3717	0	3717	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004261	29/01/2020	01011219700755	29/01/2020	0101190867	31/01/2020	348588	13/01/2020	6660	0	6660	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004262	29/01/2020	01011219700755	29/01/2020	0101190867	31/01/2020	348589	13/01/2020	3330	0	3330	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011219004263	29/01/2020	01011219700755	29/01/2020	0101190867	31/01/2020	348544	07/01/2020	864	0	864	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011219004264	29/01/2020	01011219700755	29/01/2020	0101190867	31/01/2020	348593	13/01/2020	2496	0	2496	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004265	29/01/2020	01011219700755	29/01/2020	0101190867	31/01/2020	348546	07/01/2020	804	0	804	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011219004266	29/01/2020	01011219700759	30/01/2020	0101190867	31/01/2020	341359	23/01/2020	8352	0	8352	CORE- STEPS
TAC	MANIKGARH CEMENT	PAYMENT THROUGH CIPS	SBI-SBIN0006757	11402078822	01011219004267	29/01/2020	01011219700755	29/01/2020	0101190867	31/01/2020	348596	13/01/2020	10596	0	10596	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000523	05230310000372	01011219004268	29/01/2020	01011219700759	30/01/2020	0101190867	31/01/2020	341273	14/11/2019	19800	0	19800	CORE- STEPS
TAC	BHARATKUMAR INDRASEN TRADING PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001386	505044010652	01011219004269	29/01/2020	01011219700753	29/01/2020	0101190870	31/01/2020	340486	25/11/2019	84643	0	84643	CORE- STEPS
TAC	AJAY KUMAR MITHAI LAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555851	558502010156332	01011219004270	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333178	20/03/2019	4260	0	4260	CORE- STEPS
TAC	DHARAP PRABHAKAR MAHADEO	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000022	022110100009087	01011219004271	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333967	24/01/2020	730	0	730	CORE- STEPS
TAC	J PAUL DURAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006024	6024101004062	01011219004272	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333963	24/01/2020	2655	0	2655	CORE- STEPS
TAC	HARSHALA RAVINDRA MORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	3060524932	01011219004273	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333978	25/01/2020	1725	0	1725	CORE- STEPS
TAC	HARSHALA RAVINDRA MORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	3060524932	01011219004274	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333979	25/01/2020	370	0	370	CORE- STEPS
TAC	DILIP BHAYCHANDRA SHAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000456	03051000015138	01011219004275	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333976	25/01/2020	105	0	105	CORE- STEPS
TAC	VASUDEO JAGAYYA NARAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000704	070010100025959	01011219004276	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333973	25/01/2020	120	0	120	CORE- STEPS
TAC	GAJANAN SHIWAPPA GANJIWALE	PAYMENT THROUGH CIPS	SBI-SBIN0006333	32715885428	01011219004277	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333972	25/01/2020	1605	0	1605	CORE- STEPS
TAC	ASHWIN SHAMKUMAR TALREJA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60207387496	01011219004278	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333964	24/01/2020	7700	0	7700	CORE- STEPS
TAC	PAWAN NARAINDAS WADHWA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAIULH	36280200000210	01011219004279	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333959	23/01/2020	8770	0	8770	CORE- STEPS
TAC	MANGAL SURESH SINGH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHAEAS	25320100019202	01011219004280	30/01/2020	01011219700758	30/01/2020	0101190867	31/01/2020	333958	23/01/2020	3400	0	3400	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004281	30/01/2020	01011219700756	30/01/2020	0101190864	30/01/2020	332594	28/01/2020	350	0	350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004282	30/01/2020	01011219700756	30/01/2020	0101190864	30/01/2020	334674	24/01/2020	22820	0	22820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004283	30/01/2020	01011219700756	30/01/2020	0101190864	30/01/2020	334675	27/01/2020	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004284	30/01/2020	01011219700757	30/01/2020	0101190864	30/01/2020	334676	27/01/2020	38370	0	38370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004285	30/01/2020	01011219700757	30/01/2020	0101190864	30/01/2020	334677	27/01/2020	41205	0	41205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004286	30/01/2020	01011219700760	30/01/2020	0101190867	31/01/2020	332595	29/01/2020	1350	0	1350	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004287	30/01/2020	01011219700760	30/01/2020	0101190867	31/01/2020	334680	28/01/2020	38030	0	38030	CORE- STEPS
TAC	VIKASH KUMAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELAPU	27660100004624	01011219004288	30/01/2020	01011219700761	30/01/2020	0101190870	31/01/2020	333968	25/01/2020	3950	0	3950	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004289	30/01/2020	01011219700765	02/02/2020	0101190874	03/02/2020	334678	28/01/2020	34375	0	34375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004290	30/01/2020	01011219700765	02/02/2020	0101190874	03/02/2020	334679	28/01/2020	29005	0	29005	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004316	31/01/2020	01011219700765	02/02/2020	0101190874	03/02/2020	332596	29/01/2020	4820	0	4820	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000112	27/01/2020	01011419700013	29/01/2020	0101190864	30/01/2020	277001T1920110	01/10/2019	1418971	27045	1391926	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000113	27/01/2020	01011419700013	29/01/2020	0101190864	30/01/2020	071001T1920067	01/10/2019	1212485	23112	1189373	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000114	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	277001T1920013	31/05/2019	2649174	50496	2598678	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000115	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	091111T192001	31/05/2019	2553515.77	48667.77	2504848	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000116	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	091111T1920002	01/06/2019	3368590	64191	3304399	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000117	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	27001T1920092	01/06/2019	2705969	51577	2654392	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000118	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	277001T920070	01/08/2019	1264517	24106	1240411	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000119	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	091111T1920004	01/08/2019	2472862	47129	2425733	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000120	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	277001T1920087	31/08/2019	1227676.59	23404.59	1204272	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000121	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	277001T1920123	01/11/2019	1587435	30265	1557170	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000122	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	277001T1920105	01/10/2019	1203555	22941	1180614	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000123	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	091111T1920006	01/10/2019	1357343	25870	1331473	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000124	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	091111T1920005	31/08/2019	1853441	35327	1818114	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000125	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	191111T1920007	01/11/2019	1176792.9	22427.9	1154365	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000126	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	277001T1920050	01/07/2019	2216462.58	42249.58	2174213	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000127	27/01/2020	01011419700016	30/01/2020	0101190870	31/01/2020	091111T1920003	01/07/2019	2921028	55666	2865362	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000128	28/01/2020	01011419700013	29/01/2020	0101190864	30/01/2020	277001T19200092	01/09/2019	1434573	27341	1407232	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000129	28/01/2020	01011419700013	29/01/2020	0101190864	30/01/2020	071001T1920056	01/09/2019	1062388	20251	1042137	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000130	28/01/2020	01011419700013	29/01/2020	0101190864	30/01/2020	277001T920128	01/11/2019	3396087.5	64731.5	3331356	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000131	28/01/2020	01011419700013	29/01/2020	0101190864	30/01/2020	071001T920078	01/11/2019	2218134	1518538	699596	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000133	28/01/2020	01011419700015	29/01/2020	0101190867	31/01/2020	307791T1920002	01/06/2019	4365076	83235	4281841	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000134	28/01/2020	01011419700015	29/01/2020	0101190867	31/01/2020	277001T1920055	01/07/2019	2215397	42247	2173150	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000135	28/01/2020	01011419700015	29/01/2020	0101190867	31/01/2020	307791T1920003	01/07/2019	3330124.93	63485.93	3266639	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000136	28/01/2020	01011419700015	29/01/2020	0101190867	31/01/2020	277001T1920073	01/08/2019	777921.72	14835.72	763086	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000137	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	307791192 0005	01/08/2019	1130497.95	21548.95	1108949	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000138	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	277001192 0091	01/10/2019	1437836	27424	1410412	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000139	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	307791192 0006	01/09/2019	1034582	19720	1014862	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000140	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	277001T19 20109	01/10/2019	1047138	19968	1027170	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000141	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	307791T19 20007	01/10/2019	2298698.46	43821.46	2254877	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000142	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	277001T19 20127	01/11/2019	1960296.83	37373.83	1922923	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000143	28/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	307791T19 20008	01/11/2019	2169375	41351	2128024	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000144	29/01/2020	01011419700014	29/01/2020	0101190 867	31/01/2020	277001T19 20089	01/08/2019	3361884	64101	3297783	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000145	29/01/2020	01011419700014	29/01/2020	0101190 867	31/01/2020	366001T12 00192	01/09/2019	2520086	48053	2472033	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000147	29/01/2020	01011419700014	29/01/2020	0101190 867	31/01/2020	366001T19 20011	01/10/2019	1729866	32985	1696881	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000148	29/01/2020	01011419700014	29/01/2020	0101190 867	31/01/2020	277001T19 20126	01/11/2019	3234750.8	61673.8	3173077	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000149	29/01/2020	01011419700014	29/01/2020	0101190 867	31/01/2020	366001T92 0014	01/11/2019	2017388.93	38464.93	1978924	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000150	29/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	277001T19 20017	31/05/2019	3286310	62683	3223627	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000151	29/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	307791T19 20001	31/05/2019	3408765	65000	3343765	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000152	29/01/2020	01011419700015	29/01/2020	0101190 867	31/01/2020	277001T19 20036	01/06/2019	3441748	65651	3376097	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000153	29/01/2020	01011419700014	29/01/2020	0101190 867	31/01/2020	277001920 107	01/10/2019	1950066	37186	1912880	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000154	30/01/2020	01011419700017	30/01/2020	0101190 870	31/01/2020	277001T19 20146	01/12/2019	3864022	73651	3790371	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000155	30/01/2020	01011419700017	30/01/2020	0101190 870	31/01/2020	071001T19 20089	01/12/2019	4535311	86450	4448861	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000156	30/01/2020	01011419700017	30/01/2020	0101190 870	31/01/2020	277001T19 20143	01/12/2019	2885837	55028	2830809	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000157	30/01/2020	01011419700017	30/01/2020	0101190 870	31/01/2020	366001T19 20015	01/12/2019	2852463	54395	2798068	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000158	30/01/2020	01011419700018	31/01/2020	0101190 870	31/01/2020	277001T19 20145	01/12/2019	4343310	82814	4260496	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000159	30/01/2020	01011419700018	31/01/2020	0101190 870	31/01/2020	307791T92 00090	01/12/2019	5747304	109557	5637747	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000160	30/01/2020	01011419700016	30/01/2020	0101190 870	31/01/2020	277001T19 20141	30/11/2019	2158375	41148	2117227	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000161	30/01/2020	01011419700016	30/01/2020	0101190 870	31/01/2020	09111T192 008	30/11/2019	2776394	52920	2723474	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000162	30/01/2020	01011419700018	31/01/2020	0101190 870	31/01/2020	277001T19 20142	01/12/2019	1164762.67	22199.67	1142563	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000164	31/01/2020	01011419700018	31/01/2020	0101190 870	31/01/2020	32517T19 20009	01/12/2019	1056354.79	20137.79	1036217	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000481400000477	01011419000165	31/01/2020	01011419700018	31/01/2020	0101190 870	31/01/2020	277001T19 200710	01/08/2019	619229.24	11803.24	607426	CORE- STEPS

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CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000186	31/01/2020	01011419700018	31/01/2020	0101190870	31/01/2020	3251711920005	01/08/2019	255191.86	4865.86	250326	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001894	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1598	21/12/2019	8027070	0	8027070	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001895	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1599	21/12/2019	2675289	0	2675289	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001896	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1600	21/12/2019	802707	0	802707	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001897	01/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	866	30/12/2019	11866383	0	11866383	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001898	01/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	864	30/12/2019	8139353	0	8139353	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001899	01/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	870	30/12/2019	10891030	0	10891030	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001900	01/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	865	30/12/2019	7085682	0	7085682	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001901	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1603	24/12/2019	9632484	0	9632484	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001902	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1604	24/12/2019	1337845	0	1337845	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001903	01/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	869	30/12/2019	11427223	0	11427223	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001904	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1607	24/12/2019	802707	0	802707	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001905	01/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	863	30/12/2019	5398409	0	5398409	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001906	01/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	868	30/12/2019	12094988	0	12094988	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001907	01/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	861	30/12/2019	7354046	0	7354046	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001908	01/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	860	30/12/2019	10070628	0	10070628	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001909	01/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	862	30/12/2019	11020550	0	11020550	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001910	01/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	867	30/12/2019	1330734	0	1330734	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001911	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1601	23/12/2019	10702760	0	10702760	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001912	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1602	23/12/2019	1605414	0	1605414	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001913	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1605	24/12/2019	802707	0	802707	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001914	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1606	24/12/2019	1337845	0	1337845	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001915	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1608	24/12/2019	1337644	0	1337644	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001916	01/01/2020	01012119700257	08/01/2020	0101190796	08/01/2020	1609	24/12/2019	802707	0	802707	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001917	02/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	874	31/12/2019	5312230	0	5312230	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001918	02/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	873	31/12/2019	4239212	0	4239212	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001919	02/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	871	31/12/2019	10886160	0	10886160	CORE-STEP S

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FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001920	02/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	LTT-112	27/12/2019	2710340	0	2710340	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001921	02/01/2020	01012119700256	06/01/2020	0101190796	08/01/2020	872	31/12/2019	9293081	0	9293081	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001922	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1613	27/12/2019	12040605	0	12040605	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001923	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1611	26/12/2019	3745966	0	3745966	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001924	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1616	28/12/2019	2943259	0	2943259	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001925	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1610	26/12/2019	8294639	0	8294639	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001926	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1612	26/12/2019	1337644	0	1337644	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001927	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1614	27/12/2019	2943259	0	2943259	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001928	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1615	28/12/2019	10702760	0	10702760	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001929	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1617	28/12/2019	802707	0	802707	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001930	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1618	30/12/2019	8562208	0	8562208	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001931	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1620	30/12/2019	5349575	0	5349575	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001932	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1621	30/12/2019	802707	0	802707	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001933	03/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	GHP-80	31/12/2019	8767355	0	8767355	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001934	03/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	LTT-113	02/01/2020	13551702	0	13551702	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001935	03/01/2020	01012119700258	09/01/2020	0101190800	09/01/2020	1619	30/12/2019	10167622	0	10167622	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001936	06/01/2020	01012119700261	10/01/2020	0101190805	10/01/2020	882	03/01/2020	10085810	0	10085810	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001937	06/01/2020	01012119700261	10/01/2020	0101190805	10/01/2020	883	03/01/2020	6625670	0	6625670	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001938	06/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	876	03/01/2020	4317377	0	4317377	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001939	06/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	879	03/01/2020	13114332	0	13114332	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001940	06/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	100112228	02/01/2020	3252980	0	3252980	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001941	06/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	100111959	03/01/2020	2677389	0	2677389	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119001942	06/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	100112071	02/01/2020	1389853	0	1389853	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001943	06/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	877	03/01/2020	7929214	0	7929214	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001944	06/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	5688	02/01/2020	820233	0	820233	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001945	06/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	878	03/01/2020	7144016	0	7144016	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001946	06/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	5687	02/01/2020	3436373	0	3436373	CORE- STEPS

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FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001947	06/01/2020	01012119700261	10/01/2020	0101190805	10/01/2020	5690	02/01/2020	7971146	0	7971146	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001948	06/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	880	03/01/2020	4026354	0	4026354	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001949	06/01/2020	01012119700261	10/01/2020	0101190805	10/01/2020	5692	02/01/2020	12190059	0	12190059	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001950	06/01/2020	01012119700262	10/01/2020	0101190805	10/01/2020	875	03/01/2020	8230851	0	8230851	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001951	07/01/2020	01012119700261	10/01/2020	0101190805	10/01/2020	891	06/01/2020	1336946	0	1336946	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001952	07/01/2020	01012119700262	10/01/2020	0101190805	10/01/2020	890	06/01/2020	4027832	0	4027832	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001953	07/01/2020	01012119700262	10/01/2020	0101190805	10/01/2020	884	06/01/2020	11148364	0	11148364	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001954	07/01/2020	01012119700262	10/01/2020	0101190805	10/01/2020	GHP-81	06/01/2020	9564387	0	9564387	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001955	07/01/2020	01012119700261	10/01/2020	0101190805	10/01/2020	5694	03/01/2020	3965046	0	3965046	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001956	07/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	888	06/01/2020	3955461	0	3955461	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001957	07/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	887	06/01/2020	2649589	0	2649589	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001958	07/01/2020	01012119700260	10/01/2020	0101190803	10/01/2020	886	06/01/2020	10860494	0	10860494	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001959	07/01/2020	01012119700259	10/01/2020	0101190803	10/01/2020	885	06/01/2020	7132309	0	7132309	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001960	07/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	5695	03/01/2020	5286728	0	5286728	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001961	07/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	5696	03/01/2020	4063353	0	4063353	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001962	07/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	5697	03/01/2020	3581733	0	3581733	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001963	07/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	1622	31/12/2019	7491932	0	7491932	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001964	07/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	1623	31/12/2019	1337644	0	1337644	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001965	07/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	889	06/01/2020	10585798	0	10585798	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001966	08/01/2020	01012119700264	14/01/2020	0101190811	14/01/2020	LTT-114	06/01/2020	6846202	0	6846202	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001967	08/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	897	07/01/2020	2726664	0	2726664	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001968	08/01/2020	01012119700264	14/01/2020	0101190811	14/01/2020	LTT-115	07/01/2020	9584682	0	9584682	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001969	08/01/2020	01012119700264	14/01/2020	0101190811	14/01/2020	LTT-116	07/01/2020	2710340	0	2710340	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001970	08/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	895	07/01/2020	9322189	0	9322189	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001971	08/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	896	07/01/2020	11700877	0	11700877	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001972	08/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	892	07/01/2020	11663250	0	11663250	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119001973	08/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	893	07/01/2020	1363332	0	1363332	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001974	08/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	894	07/01/2020	5551638	0	5551638	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001975	09/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	5700	07/01/2020	2684394	0	2684394	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001976	09/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	5698	07/01/2020	4063353	0	4063353	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001977	09/01/2020	01012119700263	13/01/2020	0101190811	14/01/2020	5699	07/01/2020	1326568	0	1326568	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001978	13/01/2020	01012119700266	15/01/2020	0101190820	16/01/2020	903	10/01/2020	16078125	0	16078125	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001979	13/01/2020	01012119700264	14/01/2020	0101190811	14/01/2020	902	10/01/2020	4071558	0	4071558	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001981	13/01/2020	01012119700267	16/01/2020	0101190820	16/01/2020	5701	09/01/2020	4825071	0	4825071	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001984	13/01/2020	01012119700266	15/01/2020	0101190820	16/01/2020	904	10/01/2020	14154873	0	14154873	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001985	13/01/2020	01012119700264	14/01/2020	0101190811	14/01/2020	899	10/01/2020	8504727	0	8504727	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001986	13/01/2020	01012119700268	20/01/2020	0101190828	20/01/2020	901	10/01/2020	10657070	0	10657070	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001988	13/01/2020	01012119700266	15/01/2020	0101190820	16/01/2020	898	10/01/2020	7485535	0	7485535	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119001989	14/01/2020	01012119700266	15/01/2020	0101190820	16/01/2020	GHP-82	13/01/2020	13689593	0	13689593	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001990	14/01/2020	01012119700267	16/01/2020	0101190820	16/01/2020	907	13/01/2020	7089327	0	7089327	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001991	14/01/2020	01012119700268	20/01/2020	0101190828	20/01/2020	910	13/01/2020	2949458	0	2949458	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001992	14/01/2020	01012119700267	16/01/2020	0101190820	16/01/2020	906	13/01/2020	14485614	0	14485614	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001993	14/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	LTT-117	13/01/2020	4065511	0	4065511	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001994	14/01/2020	01012119700268	20/01/2020	0101190828	20/01/2020	908	13/01/2020	4285123	0	4285123	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001995	14/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	LTT-118	13/01/2020	9584682	0	9584682	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001996	14/01/2020	01012119700267	16/01/2020	0101190820	16/01/2020	5703	10/01/2020	5369459	0	5369459	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119001997	14/01/2020	01012119700267	16/01/2020	0101190820	16/01/2020	5704	10/01/2020	10416213	0	10416213	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119001998	14/01/2020	01012119700265	14/01/2020	0101190814	15/01/2020	LTT-119	13/01/2020	5476962	0	5476962	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119001999	14/01/2020	01012119700268	20/01/2020	0101190828	20/01/2020	912	13/01/2020	1339564	0	1339564	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002000	14/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	GHP-83	13/01/2020	13689593	0	13689593	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002001	14/01/2020	01012119700268	20/01/2020	0101190828	20/01/2020	GHP-84	13/01/2020	8857972	0	8857972	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002002	14/01/2020	01012119700267	16/01/2020	0101190820	16/01/2020	909	13/01/2020	4066602	0	4066602	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002003	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	1629	07/01/2020	11353230	0	11353230	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002004	15/01/2020	01012119700273	24/01/2020	0101190846	24/01/2020	1630	07/01/2020	1621890	0	1621890	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002005	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	1631	07/01/2020	810742	0	810742	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002006	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	1632	09/01/2020	12164175	0	12164175	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002007	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	1633	09/01/2020	2703150	0	2703150	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002008	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	1634	09/01/2020	810742	0	810742	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002009	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	1628	07/01/2020	10542284	0	10542284	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002010	15/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	914	14/01/2020	3946894	0	3946894	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002011	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	915	14/01/2020	10656404	0	10656404	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002012	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	918	14/01/2020	16888511	0	16888511	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002013	15/01/2020	01012119700273	24/01/2020	0101190846	24/01/2020	1627-A	04/01/2020	2161912	0	2161912	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002014	15/01/2020	01012119700273	24/01/2020	0101190846	24/01/2020	1624-A	04/01/2020	10812600	0	10812600	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002015	15/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	900-A	14/01/2020	14705244	0	14705244	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002016	15/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	913	14/01/2020	13814773	0	13814773	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002017	15/01/2020	01012119700269	20/01/2020	0101190846	24/01/2020	916	14/01/2020	10657736	0	10657736	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002018	15/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	919	14/01/2020	1600380	0	1600380	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002019	15/01/2020	01012119700270	21/01/2020	0101190846	24/01/2020	1626-a	04/01/2020	2973465	0	2973465	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002020	15/01/2020	01012119700273	24/01/2020	0101190846	24/01/2020	1625-a	04/01/2020	11353230	0	11353230	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002021	16/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	923	15/01/2020	5303210	0	5303210	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002022	16/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	920	15/01/2020	4692670	0	4692670	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002023	16/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	922	15/01/2020	812409	0	812409	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002024	16/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	905-A	15/01/2020	11775398	0	11775398	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002025	16/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	921	15/01/2020	5618279	0	5618279	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002026	17/01/2020	01012119700270	21/01/2020	0101190846	24/01/2020	1636	11/01/2020	12704805	0	12704805	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002027	17/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	5706	13/01/2020	2136659	0	2136659	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002028	17/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	5708	13/01/2020	1309326	0	1309326	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002029	17/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	GHP-85	16/01/2020	4831621	0	4831621	CORE-STEP
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002030	17/01/2020	01012119700270	21/01/2020	0101190846	24/01/2020	1635	10/01/2020	11353230	0	11353230	CORE-STEP
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002031	17/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	911	13/01/2020	4065856	0	4065856	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002032	17/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	917	14/01/2020	4005367	0	4005367	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002033	17/01/2020	01012119700273	24/01/2020	0101190846	24/01/2020	5709	13/01/2020	3216714	0	3216714	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002034	17/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	5710	14/01/2020	4807483	0	4807483	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002035	17/01/2020	01012119700273	24/01/2020	0101190846	24/01/2020	5713	15/01/2020	4026759	0	4026759	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002036	17/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	100111968	10/01/2020	1643713	0	1643713	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002037	20/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	100112526	16/01/2020	1642686	0	1642686	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002038	20/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	924	17/01/2020	15729009	0	15729009	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002039	20/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	925	17/01/2020	4023841	0	4023841	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002040	20/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	926	17/01/2020	4072780	0	4072780	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002041	20/01/2020	01012119700272	23/01/2020	0101190846	24/01/2020	927	17/01/2020	5367050	0	5367050	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002042	20/01/2020	01012119700271	22/01/2020	0101190846	24/01/2020	929	17/01/2020	4069386	0	4069386	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002043	20/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	928	17/01/2020	4016549	0	4016549	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002044	20/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	374-A	15/01/2020	1330045	0	1330045	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002045	21/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	5714	16/01/2020	5341648	0	5341648	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002046	21/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	5715	16/01/2020	6409977	0	6409977	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002047	21/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	934	20/01/2020	5410358	0	5410358	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002048	21/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	936	20/01/2020	2861254	0	2861254	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002049	21/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	935	20/01/2020	2705253	0	2705253	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002050	21/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	LTT-120	17/01/2020	10885461	0	10885461	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002051	21/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	GHP-86	20/01/2020	4831621	0	4831621	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002052	21/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	930	20/01/2020	6695589	0	6695589	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002053	21/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	931	20/01/2020	11998201	0	11998201	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002054	21/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	932	20/01/2020	6816660	0	6816660	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002055	21/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	933	20/01/2020	15984606	0	15984606	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002056	22/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	5718	20/01/2020	3752833	0	3752833	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002057	22/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1637	13/01/2020	8650080	0	8650080	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012119002058	22/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	941	21/01/2020	1359489	0	1359489	CORE- STEPS

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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	RILDHD0008030228	01012119002059	22/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	940	21/01/2020	5410358	0	5410358	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002060	22/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	938	21/01/2020	9727116	0	9727116	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002062	22/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	937	21/01/2020	5624335	0	5624335	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002063	22/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	LTT-121	21/01/2020	8340706	0	8340706	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002064	22/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	GHP-87	21/01/2020	4904279	0	4904279	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002065	22/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	942	21/01/2020	14637886	0	14637886	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002066	22/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1638	14/01/2020	9190709	0	9190709	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002067	22/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1639	16/01/2020	10271970	0	10271970	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002068	22/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1640	16/01/2020	3784409	0	3784409	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002069	22/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1641	16/01/2020	5405488	0	5405488	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002070	23/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	944	22/01/2020	1357851	0	1357851	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002071	23/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	5720	21/01/2020	4027094	0	4027094	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002072	23/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	5721	21/01/2020	13685210	0	13685210	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002073	23/01/2020	01012119700274	28/01/2020	0101190861	29/01/2020	945	22/01/2020	8047908	0	8047908	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002074	23/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	947	22/01/2020	7081652	0	7081652	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002075	23/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	946	22/01/2020	4125825	0	4125825	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002076	24/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1642	18/01/2020	8231681	0	8231681	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002077	24/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1644	18/01/2020	6584109	0	6584109	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002078	24/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1643	18/01/2020	8231681	0	8231681	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002079	27/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1646	20/01/2020	3566444	0	3566444	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002080	27/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	5724	22/01/2020	5474084	0	5474084	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002081	27/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	5726	22/01/2020	4067352	0	4067352	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002082	27/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1648	21/01/2020	1371741	0	1371741	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002083	27/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	5728	23/01/2020	1224602	0	1224602	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002084	27/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	5727	22/01/2020	2725473	0	2725473	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002085	27/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1645	20/01/2020	9878017	0	9878017	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002086	27/01/2020	01012119700277	29/01/2020	0101190861	29/01/2020	5725	22/01/2020	8336388	0	8336388	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002087	27/01/2020	01012119700276	29/01/2020	0101190861	29/01/2020	1647	21/01/2020	9878018	0	9878018	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002088	27/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	5723	22/01/2020	13685210	0	13685210	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002089	27/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	ghp-88	23/01/2020	13897388	0	13897388	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002090	27/01/2020	01012119700275	28/01/2020	0101190861	29/01/2020	lit-122	23/01/2020	6950588	0	6950588	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002092	27/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	958	24/01/2020	3186711	0	3186711	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002094	27/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	950	24/01/2020	13303757	0	13303757	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002095	28/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	955	24/01/2020	6762948	0	6762948	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002102	28/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	956	24/01/2020	8262124	0	8262124	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002103	28/01/2020	01012119700278	30/01/2020	0101190865	30/01/2020	957	24/01/2020	11653282	0	11653282	CORE- STEPS