

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SANJAY K. LAHWATRE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000501031357	01010119012990	02/03/2020	01010119704124	02/03/2020	0101190951	02/03/2020	7556755	25/02/2020	444	0	444	CORE- STEPS
X-I	RANJANA SHIVAJI THOKE	PAYMENT THROUGH CIPS	SBI-SBIN0000503	38605084304	01010119012991	02/03/2020	01010119704160	03/03/2020	0101190966	05/03/2020	354146	29/01/2020	100000	0	100000	CORE- STEPS
X-I	RANJANA SHIVAJI THOKE FD	RANJANA SHIVAJI THOKE FD	SELF CHEQUE-	000000000	01010119012992	02/03/2020	01010119704161	03/03/2020	955712	05/03/2020	354147	29/01/2020	400000	0	400000	BANK CHEQ UE
X-I	RAHUL SHIVAJI THOKE FD	RAHUL SHIVAJI THOKE FD	SELF CHEQUE-	000000000	01010119012993	02/03/2020	01010119704161	03/03/2020	955727	05/03/2020	354148	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	MANOJ SHIVAJI THOKE FD	MANOJ SHIVAJI THOKE FD	SELF CHEQUE-	000000000	01010119012994	02/03/2020	01010119704161	03/03/2020	955718	05/03/2020	354149	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	RAMCHANDRA GANPAT MORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014771	20324981565	01010119012995	02/03/2020	01010119704140	03/03/2020	0101190961	04/03/2020	354413	07/02/2020	50000	0	50000	CORE- STEPS
X-I	VRUSHALI RAMCHANDRA MORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000706	60350631042	01010119012996	02/03/2020	01010119704140	03/03/2020	0101190961	04/03/2020	354415	07/02/2020	50000	0	50000	CORE- STEPS
X-I	RAMCHANDRA GANPAT MORE NB FD 5 YRS	RAMCHANDRA GANPAT MORE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012997	02/03/2020	01010119704141	03/03/2020	955697	04/03/2020	354414	07/02/2020	350000	0	350000	BANK CHEQ UE
X-I	VRUSHALI RAMCHANDRA MORE NB FD 5 YRS	VRUSHALI RAMCHANDRA MORE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119012998	02/03/2020	01010119704141	03/03/2020	955705	04/03/2020	354416	07/02/2020	350000	0	350000	BANK CHEQ UE
X-I	SANNYASI PAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011389	39083677691	01010119012999	02/03/2020	01010119704142	03/03/2020	0101190961	04/03/2020	354537	26/02/2020	100000	0	100000	CORE- STEPS
X-I	SANNYASI PAL NB FD 3 YRS	SANNYASI PAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013000	02/03/2020	01010119704143	03/03/2020	955698	04/03/2020	354538	26/02/2020	300000	0	300000	BANK CHEQ UE
X-I	UMA PAL NB FD 3 YRS	UMA PAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013001	02/03/2020	01010119704143	03/03/2020	955699	04/03/2020	354539	26/02/2020	400000	0	400000	BANK CHEQ UE
X-I	MANGALA SHANTARAM MUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000190	60319927277	01010119013002	02/03/2020	01010119704151	03/03/2020	0101190966	05/03/2020	354440	12/02/2020	50000	0	50000	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119013003	02/03/2020	01010119704195	05/03/2020	0101190966	05/03/2020	1118	14/02/2020	14608	0	14608	CORE- STEPS
X-I	MEGHA S HANCHATE	PAYMENT THROUGH CIPS	SBI-SBIN0000566	20193404388	01010119013004	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	756866	28/02/2020	3500	0	3500	CORE- STEPS
X-I	DHARMVEER SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0002313	31454659137	01010119013005	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	756867	28/02/2020	3500	0	3500	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01010119013006	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	2020/feb/240	24/02/2020	14927	0	14927	CORE- STEPS
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	012110100003620	01010119013007	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	063	27/02/2020	826	0	826	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	005110100004156	01010119013008	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	071	26/02/2020	11800	0	11800	CORE- STEPS
X-I	DY CPO GAZ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010119013009	02/03/2020	01010119704133	02/03/2020	939560	04/03/2020	756754	25/02/2020	2590	0	2590	CASH
X-I	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01010119013010	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	121	12/02/2020	1350	0	1350	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01010119013011	02/03/2020	01010119704132	02/03/2020	0101190955	02/03/2020	PPS/18-311	31/01/2020	6018	0	6018	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010119013012	02/03/2020	01010119704135	03/03/2020	0101190957	03/03/2020	btpl/pnc/528	04/02/2020	7221600	266832	6954768	CORE- STEPS
X-I	SHIVAJI YALLAPPA SHINGADE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0008529	8529101002754	01010119013013	02/03/2020	01010119704138	03/03/2020	0101190961	04/03/2020	354474	18/02/2020	100000	0	100000	CORE- STEPS
X-I	SHIVAJI YALLAPPA SHINGADE NB FD	SHIVAJI YALLAPPA SHINGADE NB FD	SELF CHEQUE-	000000000	01010119013014	02/03/2020	01010119704139	03/03/2020	955700	04/03/2020	354475	18/02/2020	140000	0	140000	BANK CHEQ UE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119013015	02/03/2020	01010119704150	03/03/2020	0101190961	04/03/2020	141COMGCR201920	01/02/2020	38027.05	5252.05	32775	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010119013016	02/03/2020	01010119704150	03/03/2020	0101190961	04/03/2020	2019-20/STT/34	31/01/2020	43775	6046	37729	CORE- STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010119013017	02/03/2020	01010119704150	03/03/2020	0101190961	04/03/2020	2019-20/STT/39	20/02/2020	43775	6046	37729	CORE- STEPS
X-I	MD REYAZ MD SHAHEED SHAIKH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846929	01010119013018	02/03/2020	01010119704137	03/03/2020	0101190961	04/03/2020	354408	07/02/2020	100000	0	100000	CORE- STEPS
X-I	MD REYAZ MD SHAHEED SHAIKH NB FD 3 YRS	MD REYAZ MD SHAHEED SHAIKH NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013019	02/03/2020	01010119704136	03/03/2020	955696	04/03/2020	354409	07/02/2020	700000	0	700000	BANK CHEQ UE
X-I	HADISUN NISA ISLAM AHMAD HASHMI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470100035377	01010119013020	02/03/2020	01010119704144	03/03/2020	0101190961	04/03/2020	354479	18/02/2020	100000	0	100000	CORE- STEPS
X-I	HADISUN NISA ISLAM AHMAD HASHMI NB FD 5 YRS	HADISUN NISA ISLAM AHMAD HASHMI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119013021	02/03/2020	01010119704145	03/03/2020	955695	04/03/2020	354480	18/02/2020	700000	0	700000	BANK CHEQ UE
X-I	ANKUSH SHANTRAM MUKANE NB FD	ANKUSH SHANTRAM MUKANE NB FD	SELF CHEQUE-	000000000	01010119013023	02/03/2020	01010119704152	03/03/2020	955725	05/03/2020	354442	12/02/2020	100000	0	100000	BANK CHEQ UE
X-I	SUVARNA SHANTARAM MUKANE NB FD	SUVARNA SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010119013024	02/03/2020	01010119704152	03/03/2020	955738	05/03/2020	354443	12/02/2020	100000	0	100000	BANK CHEQ UE
X-I	SHUBHANGI SHANTARAM MUKANE NB FD	SHUBHANGI SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010119013025	02/03/2020	01010119704152	03/03/2020	955731	05/03/2020	354444	12/02/2020	100000	0	100000	BANK CHEQ UE
X-I	SHUSHMA SHANTARAM MUKANE NB FD	SHUSHMA SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010119013026	02/03/2020	01010119704152	03/03/2020	955722	05/03/2020	354445	12/02/2020	100000	0	100000	BANK CHEQ UE
X-I	SHAILESH SHANTARAM MUKANE NB FD	SHAILESH SHANTARAM MUKANE NB FD	SELF CHEQUE-	000000000	01010119013027	02/03/2020	01010119704152	03/03/2020	955729	05/03/2020	354446	12/02/2020	100000	0	100000	BANK CHEQ UE
X-I	YASHODABAI KISAN MUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000190	20175134821	01010119013028	02/03/2020	01010119704151	03/03/2020	0101190966	05/03/2020	354447	12/02/2020	50000	0	50000	CORE- STEPS
X-I	BAKE LAL YADAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572004	362902010003639	01010119013029	02/03/2020	01010119704147	03/03/2020	0101190961	04/03/2020	351314	27/09/2019	50000	0	50000	CORE- STEPS
X-I	KALAWATI DEVI BAKELAL YADAV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572004	362902010007542	01010119013030	02/03/2020	01010119704147	03/03/2020	0101190961	04/03/2020	351315	27/09/2019	50000	0	50000	CORE- STEPS
X-I	TAMILSELVI GANPATHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M138	6695528060	01010119013031	03/03/2020	01010119704168	03/03/2020	0101190966	05/03/2020	354490	20/02/2020	100000	0	100000	CORE- STEPS
X-I	TAMILSELVI GANPATHI NB FD	TAMILSELVI GANPATHI NB FD	SELF CHEQUE-	000000000	01010119013032	03/03/2020	01010119704169	03/03/2020	955723	05/03/2020	354491	20/02/2020	700000	0	700000	BANK CHEQ UE
X-I	RAGHUNATH BALU MAHAKAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000164	0164101131536	01010119013034	03/03/2020	01010119704158	03/03/2020	0101190966	05/03/2020	354498	20/02/2020	100000	0	100000	CORE- STEPS
X-I	RAGHUNATH BALU MAHAKAL NB FD	RAGHUNATH BALU MAHAKAL NB FD	SELF CHEQUE-	000000000	01010119013035	03/03/2020	01010119704159	03/03/2020	955711	05/03/2020	354499	20/02/2020	300000	0	300000	BANK CHEQ UE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	NIRMALA RAGHUNATH MAHAKAL NB FD	NIRMALA RAGHUNATH MAHAKAL NB FD	SELF CHEQUE-	00000000	01010119013036	03/03/2020	01010119704159	03/03/2020	955719	05/03/2020	354500	20/02/2020	400000	0	400000	BANK CHEQUE
X-I	SHAKEEL AHMED SIDDIQUE NB FD 3 YRS	SHAKEEL AHMED SIDDIQUE NB FD 3 YRS	SELF CHEQUE-	00000000	01010119013037	03/03/2020	01010119704156	03/03/2020	955730	05/03/2020	354483	18/02/2020	300000	0	300000	BANK CHEQUE
X-I	SHAKEEL AHMED SIDDIQUE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCKURL	36070100009680	01010119013038	03/03/2020	01010119704155	03/03/2020	0101190966	05/03/2020	354484	18/02/2020	372745	0	372745	CORE-STEP
X-I	SAVITA SADASHIV LAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DOMWES	27870100022332	01010119013039	03/03/2020	01010119704153	03/03/2020	0101190966	05/03/2020	354493	20/02/2020	100000	0	100000	CORE-STEP
X-I	SAVITA SADASHIV LAD NB FD	SAVITA SADASHIV LAD NB FD	SELF CHEQUE-	00000000	01010119013040	03/03/2020	01010119704154	03/03/2020	955728	05/03/2020	354494	20/02/2020	700000	0	700000	BANK CHEQUE
X-I	BHIMRAO GANPAT KAMBLE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229101138016	01010119013041	03/03/2020	01010119704176	03/03/2020	0101190966	05/03/2020	354185	01/02/2020	80000	0	80000	CORE-STEP
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013042	03/03/2020	01010119704178	03/03/2020	939560	04/03/2020	657255	02/03/2020	5000	0	5000	CASH
X-I	MANGALA SHANTARAM MUKANE NB FD	MANGALA SHANTARAM MUKANE NB FD	SELF CHEQUE-	00000000	01010119013043	03/03/2020	01010119704152	03/03/2020	955710	05/03/2020	354441	12/02/2020	150000	0	150000	BANK CHEQUE
X-I	AKASH BABA GAIKWAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ULHASN	04250100031834	01010119013044	03/03/2020	01010119704174	03/03/2020	0101190966	05/03/2020	354467	17/02/2020	200000	0	200000	CORE-STEP
X-I	AKASH BABA GAIKWAD FD 3 YRS	AKASH BABA GAIKWAD FD 3 YRS	SELF CHEQUE-	00000000	01010119013045	03/03/2020	01010119704175	03/03/2020	955733	05/03/2020	354468	17/02/2020	300000	0	300000	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119013046	03/03/2020	01010119704179	03/03/2020	0101190961	04/03/2020	FEB/28/2020	29/02/2020	9450	180	9270	CORE-STEP
X-I	ADDITIONAL REGISTRAR R.C.T. BENGALORE	ADDITIONAL REGISTRAR R.C.T. BENGALORE	SELF CHEQUE-	00000000	01010119013047	03/03/2020	01010119704170	03/03/2020	955715	05/03/2020	354527	26/02/2020	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	ADDITIONAL REGISTRAR RCT BHOPAL	SELF CHEQUE-	000	01010119013048	03/03/2020	01010119704173	03/03/2020	955724	05/03/2020	354487	20/02/2020	919145	0	919145	BANK CHEQUE
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013049	03/03/2020	01010119704178	03/03/2020	939560	04/03/2020	657254	02/03/2020	3500	0	3500	CASH
X-I	SEETABAI LAXMAN PAWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107108844815	01010119013050	03/03/2020	01010119704162	03/03/2020	0101190966	05/03/2020	354504	25/02/2020	100000	0	100000	CORE-STEP
X-I	SEETABAI LAXMAN PAWAR NB FD	SEETABAI LAXMAN PAWAR NB FD	SELF CHEQUE-	00000000	01010119013051	03/03/2020	01010119704163	03/03/2020	955720	05/03/2020	354505	25/02/2020	700000	0	700000	BANK CHEQUE
X-I	CHANDRAPRATAP SHARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549649	496402010916228	01010119013052	03/03/2020	01010119704172	03/03/2020	0101190966	05/03/2020	354534	26/02/2020	100000	0	100000	CORE-STEP
X-I	CHANDRAPRATAP SHARMA NB FD	CHANDRAPRATAP SHARMA NB FD	SELF CHEQUE-	00000000	01010119013053	03/03/2020	01010119704171	03/03/2020	955734	05/03/2020	354535	26/02/2020	300000	0	300000	BANK CHEQUE
X-I	SUNDARI BAI SHARMA NB FD	SUNDARI BAI SHARMA NB FD	SELF CHEQUE-	00000000	01010119013054	03/03/2020	01010119704171	03/03/2020	955713	05/03/2020	354536	26/02/2020	400000	0	400000	BANK CHEQUE
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013055	03/03/2020	01010119704178	03/03/2020	939560	04/03/2020	657256	02/03/2020	3000	0	3000	CASH
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119013056	03/03/2020	01010119704197	05/03/2020	939563	06/03/2020	IMPFE2020	02/03/2020	3762	0	3762	CASH
X-I	ANJALI DEVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015692	35633653463	01010119013057	03/03/2020	01010119704164	03/03/2020	0101190966	05/03/2020	354174	01/02/2020	50000	0	50000	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	ASHWANI KUMAR PAL FD TILL MAJORITY	ASHWANI KUMAR PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119013058	03/03/2020	01010119704165	03/03/2020	955708	05/03/2020	354176	01/02/2020	100000	0	100000	BANK CHEQUE
X-I	ANJALI DEVI FD	ANJALI DEVI FD	SELF CHEQUE-	000000000	01010119013059	03/03/2020	01010119704165	03/03/2020	955706	05/03/2020	354175	01/02/2020	450000	0	450000	BANK CHEQUE
X-I	SHIVANI PAL FD TILL MAJORITY	SHIVANI PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119013060	03/03/2020	01010119704165	03/03/2020	955721	05/03/2020	354177	01/02/2020	100000	0	100000	BANK CHEQUE
X-I	SAKSHAM PAL FD TILL MAJORITY	SAKSHAM PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119013061	03/03/2020	01010119704165	03/03/2020	955737	05/03/2020	354178	01/02/2020	100000	0	100000	BANK CHEQUE
X-I	ARUN VITHAL DAGDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	38401876764	01010119013062	03/03/2020	01010119704166	03/03/2020	0101190966	05/03/2020	354495	20/02/2020	100000	0	100000	CORE-STEP
X-I	ARUN VITHAL DAGDE NB FD 5 YRS	ARUN VITHAL DAGDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119013063	03/03/2020	01010119704167	03/03/2020	955716	05/03/2020	354496	20/02/2020	300000	0	300000	BANK CHEQUE
X-I	ARUNA ARUN DAGDE NB FD 5 YRS	ARUNA ARUN DAGDE NB FD 5 YRS	SELF CHEQUE-	000000000	01010119013064	03/03/2020	01010119704167	03/03/2020	955707	05/03/2020	354497	20/02/2020	400000	0	400000	BANK CHEQUE
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119013065	03/03/2020	01010119704149	03/03/2020	0101190961	04/03/2020	2019-20/878	14/02/2020	24990	0	24990	CORE-STEP
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010119013066	03/03/2020	01010119704179	03/03/2020	0101190961	04/03/2020	182	05/02/2020	6000	120	5880	CORE-STEP
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013067	03/03/2020	01010119704178	03/03/2020	939560	04/03/2020	759377	17/02/2020	6893	0	6893	CASH
X-I	PCOM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013069	03/03/2020	01010119704178	03/03/2020	939560	04/03/2020	657257	03/03/2020	170000	0	170000	CASH
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119013071	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	PBM/819/19-20	11/02/2020	137887.06	2626.06	135261	CORE-STEP
X-I	A S Sales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010119013072	03/03/2020	01010119704179	03/03/2020	0101190961	04/03/2020	201	14/02/2020	3850	77	3773	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119013073	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	A0023/19/20	04/01/2020	107297	2043	105254	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119013074	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	PBM681/19-20	26/12/2019	155700.3	2965.3	152735	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119013075	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	672/19-20	19/01/2020	348991.66	13294.66	335697	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119013076	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	671/19-20	19/01/2020	77790.3	1481.3	76309	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119013077	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	0008/19-20	03/01/2020	77014	1467	75547	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01010119013078	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	669/19-20	18/01/2020	88567	1687	86880	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119013079	03/03/2020	01010119704191	05/03/2020	0101190966	05/03/2020	0018/19-20	04/01/2020	52723.66	1004.66	51719	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280617	3714924476	01010119013080	03/03/2020	01010119704278	09/03/2020	0101190981	09/03/2020	494545	26/02/2020	2000	0	2000	CORE-STEP
X-I	USHABAI PRAKASH GADVE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000276	60015288063	01010119013082	03/03/2020	01010119704187	04/03/2020	0101190966	05/03/2020	354501	25/02/2020	100000	0	100000	CORE-STEP
X-I	USHABAI PRAKASH GADVE NB FD	USHABAI PRAKASH GADVE NB FD	SELF CHEQUE-	000000000	01010119013083	03/03/2020	01010119704188	04/03/2020	955714	05/03/2020	354502	25/02/2020	700000	0	700000	BANK CHEQUE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	VINAY M SHAH NB FD 5 YRS	VINAY M SHAH NB FD 5 YRS	SELF CHEQUE-	00000000	01010119013085	03/03/2020	01010119704189	04/03/2020	955732	05/03/2020	354506	25/02/2020	640000	0	640000	BANK CHEQUE
X-I	BUSINESS MACHINES.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01010119013086	04/03/2020	01010119704180	04/03/2020	0101190961	04/03/2020	358	10/02/2020	15340	0	15340	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119013087	04/03/2020	01010119704180	04/03/2020	0101190961	04/03/2020	1102	12/02/2020	2006	0	2006	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119013088	04/03/2020	01010119704180	04/03/2020	0101190961	04/03/2020	1099	11/02/2020	1363	0	1363	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010119013089	04/03/2020	01010119704180	04/03/2020	0101190961	04/03/2020	1098	11/02/2020	2006	0	2006	CORE-STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010119013090	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	AC/SAB/imprest/2	28/02/2020	2484	0	2484	CORE-STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172475	01010119013091	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	DC/HQ/SEPT/2019	25/02/2020	1740	0	1740	CORE-STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010119013092	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	G.402.CP/HF	02/03/2020	14780	0	14780	CORE-STEPS
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010119013093	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	W390B XV	26/02/2020	11953	0	11953	CORE-STEPS
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010119013094	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	s.655.	26/02/2020	18584	0	18584	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010119013096	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	366	02/03/2020	7500	0	7500	CORE-STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010119013097	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	39	11/02/2020	7000	0	7000	CORE-STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010119013098	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	L-C-3-G-2	27/02/2020	13000	0	13000	CORE-STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013099	04/03/2020	01010119704241	06/03/2020	939563	06/03/2020	689717	03/03/2020	3000	0	3000	CASH
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010119013100	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	1041	27/01/2020	4663	0	4663	CORE-STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013088217	01010119013101	04/03/2020	01010119704181	04/03/2020	0101190961	04/03/2020	01517898074	25/12/2019	2324	0	2324	CORE-STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119013102	04/03/2020	01010119704239	05/03/2020	0101190974	06/03/2020	1305/2019-20	20/02/2020	1597.72	.72	1597	CORE-STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010119013103	04/03/2020	01010119704239	05/03/2020	0101190974	06/03/2020	1347/2019-20	26/02/2020	798.86	.86	798	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010119013104	04/03/2020	01010119704244	06/03/2020	0101190974	06/03/2020	27	29/02/2020	1204	0	1204	CORE-STEPS
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013107	04/03/2020	01010119704241	06/03/2020	939563	06/03/2020	755923	03/03/2020	2000	0	2000	CASH
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	00000000	01010119013109	04/03/2020	01010119704182	04/03/2020	955701	04/03/2020	759380	02/03/2020	600	0	600	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	00000000	01010119013110	04/03/2020	01010119704182	04/03/2020	955704	04/03/2020	659269	03/03/2020	3000	0	3000	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	00000000	01010119013111	04/03/2020	01010119704182	04/03/2020	955702	04/03/2020	657253	28/02/2020	750	0	750	BANK CHEQUE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	00000000	01010119013112	04/03/2020	01010119704182	04/03/2020	955703	04/03/2020	755521	20/02/2020	1000	0	1000	BANK CHEQUE
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013113	04/03/2020	01010119704277	09/03/2020	939565	09/03/2020	638186	03/03/2020	1000	0	1000	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	MAHENDRA VARMA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORUDDEO	55208100012164	01010119013115	04/03/2020	01010119704185	04/03/2020	0101190966	05/03/2020	354540	26/02/2020	50000	0	50000	CORE- STEPS
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172509	01010119013116	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	L.CETI.TH K.21	26/02/2020	3959	0	3959	CORE- STEPS
X-I	MAHENDRA VARMA NB FD	MAHENDRA VARMA NB FD	SELF CHEQUE-	000000000	01010119013117	04/03/2020	01010119704186	04/03/2020	955736	05/03/2020	354541	26/02/2020	350000	0	350000	BANK CHEQ UE
X-I	KUNTI DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORUDDEO	55200100006380	01010119013118	04/03/2020	01010119704185	04/03/2020	0101190966	05/03/2020	354542	26/02/2020	50000	0	50000	CORE- STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0005165	33912950293	01010119013119	04/03/2020	01010119704244	06/03/2020	0101190974	06/03/2020	494548	26/02/2020	2000	0	2000	CORE- STEPS
X-I	KUNTI DEVI NB FD	KUNTI DEVI NB FD	SELF CHEQUE-	000000000	01010119013120	04/03/2020	01010119704186	04/03/2020	955735	05/03/2020	354543	26/02/2020	350000	0	350000	BANK CHEQ UE
X-I	KAMALA DIPAK SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0007124	33658255196	01010119013121	04/03/2020	01010119704183	04/03/2020	0101190966	05/03/2020	354163	30/01/2020	50000	0	50000	CORE- STEPS
X-I	KAMALA DIPAK SHARMA FD 3 YRS	KAMALA DIPAK SHARMA FD 3 YRS	SELF CHEQUE-	000000000	01010119013122	04/03/2020	01010119704184	04/03/2020	955726	05/03/2020	354164	30/01/2020	450000	0	450000	BANK CHEQ UE
X-I	KAMAL DIPAK SHARMA FD TILL MAJORITY	KAMAL DIPAK SHARMA FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119013123	04/03/2020	01010119704184	04/03/2020	955717	05/03/2020	354165	30/01/2020	100000	0	100000	BANK CHEQ UE
X-I	LAKSHI DIPAK SHARMA FD TILL MAJORITY	LAKSHI DIPAK SHARMA FD TILL MAJORITY	SELF CHEQUE-	000000000	01010119013124	04/03/2020	01010119704184	04/03/2020	955709	05/03/2020	354166	30/01/2020	100000	0	100000	BANK CHEQ UE
X-I	CHANDRA NAINA SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013235	38969190179	01010119013125	04/03/2020	01010119704183	04/03/2020	0101190966	05/03/2020	354167	30/01/2020	100000	0	100000	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013126	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	2667feb2020	24/02/2020	47947.9	6620.9	41327	CORE- STEPS
X-I	TIKESHWAR NISHAD NB FD TILL MAJOR	TIKESHWAR NISHAD NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119013127	04/03/2020	01010119704204	05/03/2020	955766	09/03/2020	354275	29/01/2020	600000	0	600000	BANK CHEQ UE
X-I	SATRUHAN NISHAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0739000	7390000100107961	01010119013130	04/03/2020	01010119704205	05/03/2020	0101190981	09/03/2020	354276	29/01/2020	50000	0	50000	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010119013131	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	125/2020	02/03/2020	53000	2020	50980	CORE- STEPS
X-I	SATRUHAN NISHAD NB FD 3 YRS	SATRUHAN NISHAD NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013132	04/03/2020	01010119704204	05/03/2020	955757	09/03/2020	354277	29/01/2020	50000	0	50000	BANK CHEQ UE
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119013133	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	SS61SSST	24/02/2020	34698	1322	33376	CORE- STEPS
X-I	BIMALA BAI NB FD 5 YRS	BIMALA BAI NB FD 5 YRS	SELF CHEQUE-	000000000	01010119013134	04/03/2020	01010119704204	05/03/2020	955745	09/03/2020	354278	29/01/2020	100000	0	100000	BANK CHEQ UE
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119013135	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	ss57ssst	24/02/2020	34698	1322	33376	CORE- STEPS
X-I	SANGEETA MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0009570	33220373137	01010119013136	04/03/2020	01010119704206	05/03/2020	0101190981	09/03/2020	354293	30/01/2020	100000	0	100000	CORE- STEPS
X-I	SANGEETA MISHRA NB FD 3 YRS	SANGEETA MISHRA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013137	04/03/2020	01010119704207	05/03/2020	955747	09/03/2020	354294	30/01/2020	500000	0	500000	BANK CHEQ UE
X-I	AKASH MISHRA NB FD 5 YRS	AKASH MISHRA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119013138	04/03/2020	01010119704207	05/03/2020	955751	09/03/2020	354295	30/01/2020	100000	0	100000	BANK CHEQ UE

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119013139	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	SS059SSST	24/02/2020	34698	1322	33376	CORE- STEPS
X-I	SAI SAMARTH TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544434	444301010036580	01010119013140	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	SS60SSST	24/02/2020	34698	1322	33376	CORE- STEPS
X-I	PREETI MISHRA NB FD 5 YRS	PREETI MISHRA NB FD 5 YRS	SELF CHEQUE-	000000000	01010119013141	04/03/2020	01010119704207	05/03/2020	955761	09/03/2020	354296	30/01/2020	100000	0	100000	BANK CHEQ UE
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010119013142	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	03	28/02/2020	10958	0	10958	CORE- STEPS
X-I	SR AFA PENSION	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649655	01010119013143	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	1	02/12/2019	500	0	500	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010119013144	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	366	02/03/2020	2679	0	2679	CORE- STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010119013145	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	78	17/02/2020	7011	0	7011	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010119013146	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	10	03/03/2020	2829	0	2829	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010119013147	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	468	17/02/2020	1080	0	1080	CORE- STEPS
X-I	RENUKA DHANANJAY SAPATE	PAYMENT THROUGH CIPS	SBI-SBIN0007497	37046623065	01010119013148	04/03/2020	01010119704216	05/03/2020	0101190981	09/03/2020	354433	10/02/2020	44932	0	44932	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010119013149	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	25464	11/02/2020	8196	0	8196	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010119013150	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	19	04/03/2020	6500	0	6500	CORE- STEPS
X-I	CPTM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172899	01010119013151	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	031996	22/02/2020	4000	0	4000	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006987926	01010119013152	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	RFF/Minor/MP	03/03/2020	1999	0	1999	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612534	01010119013153	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	RPF/O/12A/20	02/03/2020	4737	0	4737	CORE- STEPS
X-I	RATAN D SAPATE NB FD TILL MAJOR	RATAN D SAPATE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119013154	04/03/2020	01010119704217	05/03/2020	955756	09/03/2020	354435	10/02/2020	100000	0	100000	BANK CHEQ UE
X-I	RONAK D SAPATE NB FD TILL MAJOR	RONAK D SAPATE NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119013155	04/03/2020	01010119704217	05/03/2020	955762	09/03/2020	354436	10/02/2020	100000	0	100000	BANK CHEQ UE
X-I	SUSHILABAI C SAPATE	PAYMENT THROUGH CIPS	SBI-SBIN0007497	30831711041	01010119013156	04/03/2020	01010119704216	05/03/2020	0101190981	09/03/2020	354437	10/02/2020	50000	0	50000	CORE- STEPS
X-I	Mittal Agencies	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004110	50200008470688	01010119013157	04/03/2020	01010119704193	05/03/2020	0101190966	05/03/2020	GST/2617/2019-20	07/11/2019	28457.99	142.99	28315	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT, NAGPUR	ADDITIONAL REGISTRAR, RCT, NAGPUR	CENTRAL BANK OF INDIA-CBIN0280695	1195355339	01010119013158	04/03/2020	01010119704217	05/03/2020	955742	09/03/2020	354434	10/02/2020	460000	0	460000	BANK CHEQ UE
X-I	SUSHILABAI C SAPATE NB FD 1 YRS	SUSHILABAI C SAPATE NB FD 1 YRS	SELF CHEQUE-	000000000	01010119013159	04/03/2020	01010119704217	05/03/2020	955749	09/03/2020	354438	10/02/2020	25000	0	25000	BANK CHEQ UE
X-I	SUSHILABAI C SAPATE NB FD 2 YRS	SUSHILABAI C SAPATE NB FD 2 YRS	SELF CHEQUE-	000000000	01010119013160	04/03/2020	01010119704217	05/03/2020	955759	09/03/2020	354439	10/02/2020	25000	0	25000	BANK CHEQ UE
X-I	SHARVI INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	50200029260560	01010119013161	04/03/2020	01010119704199	05/03/2020	0101190973	06/03/2020	Engg/RE/19/15/1	28/01/2020	1653368	106741	1546627	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119013162	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	1020/2019-20	10/02/2020	2603.64	48.64	2555	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119013163	04/03/2020	01010119704192	05/03/2020	0101190973	06/03/2020	978	24/01/2020	6739.5	124.5	6615	CORE- STEPS
X-I	CEE(Project)WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119013164	04/03/2020	01010119704197	05/03/2020	939563	06/03/2020	022020	02/03/2020	3600	0	3600	CASH
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010119013165	04/03/2020	01010119704190	05/03/2020	0101190966	05/03/2020	1096	18/02/2020	9919	0	9919	CORE- STEPS
X-I	SATYAM NB FD TILL MAJOR	SATYAM NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010119013166	04/03/2020	01010119704208	05/03/2020	955763	09/03/2020	354476	18/02/2020	200000	0	200000	BANK CHEQ UE
X-I	LALMAN NB FD 3 YRS	LALMAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013167	04/03/2020	01010119704208	05/03/2020	955753	09/03/2020	354477	18/02/2020	100000	0	100000	BANK CHEQ UE
X-I	BAHAUNA NB FD 3 YRS	BAHAUNA NB FD 3 YRS	SELF CHEQUE-	000000000	01010119013168	04/03/2020	01010119704208	05/03/2020	955744	09/03/2020	354478	18/02/2020	100000	0	100000	BANK CHEQ UE
X-I	CHANDRA JAWERILAL CHOPRA	PAYMENT THROUGH CIPS	SBI-SBIN0001131	39034099229	01010119013170	04/03/2020	01010119704212	05/03/2020	0101190981	09/03/2020	354268	29/01/2020	20000	0	20000	CORE- STEPS
X-I	MANOJ JAWERILAL CHOPRA	PAYMENT THROUGH CIPS	SBI-SBIN0001131	38891775073	01010119013171	04/03/2020	01010119704212	05/03/2020	0101190981	09/03/2020	354270	29/01/2020	20000	0	20000	CORE- STEPS
X-I	RAHUL JAWERILAL CHOPRA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	021010011851	01010119013172	04/03/2020	01010119704212	05/03/2020	0101190981	09/03/2020	354271	29/01/2020	20000	0	20000	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119013173	04/03/2020	01010119704239	05/03/2020	0101190974	06/03/2020	222/2019-20	02/12/2019	71529	0	71529	CORE- STEPS
X-I	ADDITIONAL REGISTRAR R.C.T. MUMBAI	ADDITIONAL REGISTRAR R.C.T. MUMBAI	SELF CHEQUE-	000	01010119013174	04/03/2020	01010119704213	05/03/2020	955741	09/03/2020	354273	29/01/2020	720000	0	720000	BANK CHEQ UE
X-I	VIKRAM JAWERILAL CHOPRA	PAYMENT THROUGH CIPS	SBI-SBIN0001131	39034096353	01010119013175	04/03/2020	01010119704212	05/03/2020	0101190981	09/03/2020	354272	29/01/2020	20000	0	20000	CORE- STEPS
X-I	ANWAR AHMED ANSARI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S190	6811869726	01010119013176	04/03/2020	01010119704214	05/03/2020	0101190981	09/03/2020	354179	01/02/2020	100000	0	100000	CORE- STEPS
X-I	ANWAR AHMED ANSARI FD	ANWAR AHMED ANSARI FD	SELF CHEQUE-	000000000	01010119013177	04/03/2020	01010119704215	05/03/2020	955743	09/03/2020	354180	01/02/2020	300000	0	300000	BANK CHEQ UE
X-I	RASHIDA KHATUN ANWAR AHMAD FD	RASHIDA KHATUN ANWAR AHMAD FD	SELF CHEQUE-	000000000	01010119013178	04/03/2020	01010119704215	05/03/2020	955755	09/03/2020	354181	01/02/2020	400000	0	400000	BANK CHEQ UE
X-I	VISHAL SANJAY AHIRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	25032500091	01010119013179	04/03/2020	01010119704209	05/03/2020	0101190981	09/03/2020	354469	17/02/2020	100000	0	100000	CORE- STEPS
X-I	VISHAL SANJAY AHIRE NB FD	VISHAL SANJAY AHIRE NB FD	SELF CHEQUE-	000000000	01010119013180	04/03/2020	01010119704211	05/03/2020	955750	09/03/2020	354470	17/02/2020	220000	0	220000	BANK CHEQ UE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119013181	05/03/2020	01010119704202	05/03/2020	0101190973	06/03/2020	9017219	29/02/2020	3128348	0	3128348	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010119013182	05/03/2020	01010119704202	05/03/2020	0101190973	06/03/2020	10017214	29/02/2020	900516	64323	836193	CORE- STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013183	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/014	24/01/2020	94933	0	94933	CORE- STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013184	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/017	24/01/2020	20497	0	20497	CORE- STEPS
X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013185	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/031	24/01/2020	27502	0	27502	CORE- STEPS
X-I	SHANKAR AMBADAS GHODE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HINGOL	11990100021895	01010119013186	05/03/2020	01010119704222	05/03/2020	0101190981	09/03/2020	354485	18/02/2020	200000	0	200000	CORE- STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SHANKAR AMBADAS GHODE NB FD	SHANKAR AMBADAS GHODE NB FD	SELF CHEQUE-	00000000	01010119013187	05/03/2020	01010119704223	05/03/2020	955748	09/03/2020	354486	18/02/2020	600000	0	600000	BANK CHEQUE
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013189	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/015	24/01/2020	778947	0	778947	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013190	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/020	24/01/2020	16283	0	16283	CORE-STEP S
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013191	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/032	24/01/2020	15144	0	15144	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013192	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/021	24/01/2020	12683	0	12683	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013193	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/016	24/01/2020	87646.86	.86	87646	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013194	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/018	24/01/2020	128489	0	128489	CORE-STEP S
X-I	PAREPELLI SHANKAR LACHAYYA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000265	02650110012543	01010119013195	05/03/2020	01010119704220	05/03/2020	0101190981	09/03/2020	354448	12/02/2020	100000	0	100000	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013197	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/019	24/01/2020	27100	0	27100	CORE-STEP S
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010119013198	05/03/2020	01010119704198	05/03/2020	0101190973	06/03/2020	2020010074	24/02/2020	44439	1786	42653	CORE-STEP S
X-I	BITES LTD KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010119013199	05/03/2020	01010119704240	05/03/2020	0101190975	06/03/2020	CR/JAN20/X/033	24/01/2020	12588	0	12588	CORE-STEP S
X-I	PAREPELLI SHANKAR LACHAYYA NB FD	PAREPELLI SHANKAR LACHAYYA NB FD	SELF CHEQUE-	00000000	01010119013200	05/03/2020	01010119704221	05/03/2020	955760	09/03/2020	354449	12/02/2020	700000	0	700000	BANK CHEQUE
X-I	UNHALE SHARDA SUKHDEO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000470	20023208969	01010119013204	05/03/2020	01010119704218	05/03/2020	0101190981	09/03/2020	354488	20/02/2020	100000	0	100000	CORE-STEP S
X-I	UNHALE SHARDA SUKHDEO NB FD	UNHALE SHARDA SUKHDEO NB FD	SELF CHEQUE-	00000000	01010119013205	05/03/2020	01010119704219	05/03/2020	955767	09/03/2020	354489	20/02/2020	700000	0	700000	BANK CHEQUE
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010119013206	05/03/2020	01010119704196	05/03/2020	0101190966	05/03/2020	8000/19-20/00430	02/03/2020	356400	0	356400	CORE-STEP S
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010119013207	05/03/2020	01010119704196	05/03/2020	0101190966	05/03/2020	MSETCL/MT/01513	02/03/2020	70884000	0	70884000	CORE-STEP S
X-I	SHAI LESH PARSHURAM BHOJANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315802010821040	01010119013208	05/03/2020	01010119704230	05/03/2020	0101190981	09/03/2020	351601	14/10/2019	20000	0	20000	CORE-STEP S
X-I	SHAI KH MOHD JAVED DAWOOD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005042	504201011000206	01010119013209	05/03/2020	01010119704226	05/03/2020	0101190981	09/03/2020	354481	18/02/2020	50000	0	50000	CORE-STEP S
X-I	SHAI KH MOHD JAVED DAWOOD NB FD 3 YRS	SHAI KH MOHD JAVED DAWOOD NB FD 3 YRS	SELF CHEQUE-	00000000	01010119013210	05/03/2020	01010119704227	05/03/2020	955764	09/03/2020	354482	18/02/2020	50000	0	50000	BANK CHEQUE
X-I	JUBAIDA BEGUM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KUNDAX	07160100039932	01010119013211	05/03/2020	01010119704224	05/03/2020	0101190981	09/03/2020	354460	17/02/2020	100000	0	100000	CORE-STEP S
X-I	JUBAIDA BEGUM NB FD 3 YRS	JUBAIDA BEGUM NB FD 3 YRS	SELF CHEQUE-	00000000	01010119013212	05/03/2020	01010119704225	05/03/2020	955746	09/03/2020	354461	17/02/2020	300000	0	300000	BANK CHEQUE
X-I	SUMIT ASHOK BOBHATE	PAYMENT THROUGH CIPS	SBI-SBIN0001809	20261869586	01010119013213	05/03/2020	01010119704233	05/03/2020	0101190981	09/03/2020	354471	17/02/2020	50000	0	50000	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SUMIT ASHOK BOBHATE NB FD 3 YRS	SUMIT ASHOK BOBHATE NB FD 3 YRS	SELF CHEQUE-	00000000	01010119013215	05/03/2020	01010119704234	05/03/2020	955765	09/03/2020	354472	17/02/2020	150000	0	150000	BANK CHEQUE
X-I	SHOBHA YASHWANT PAWAR FD	SHOBHA YASHWANT PAWAR FD	SELF CHEQUE-	00000000	01010119013216	05/03/2020	01010119704228	05/03/2020	955758	09/03/2020	354170	01/02/2020	215000	0	215000	BANK CHEQUE
X-I	SHOBHA YASHWANT PAWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000669	066910110001951	01010119013217	05/03/2020	01010119704229	05/03/2020	0101190981	09/03/2020	354171	01/02/2020	50000	0	50000	CORE-STEP
X-I	JYOTI YASHWANT PAWAR FD	JYOTI YASHWANT PAWAR FD	SELF CHEQUE-	00000000	01010119013218	05/03/2020	01010119704228	05/03/2020	955752	09/03/2020	354173	01/02/2020	215000	0	215000	BANK CHEQUE
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119013219	05/03/2020	01010119704200	05/03/2020	0101190973	06/03/2020	300/2019-20	11/02/2020	19289.64	.64	19289	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119013220	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	2020/FEB/257	26/02/2020	3717	0	3717	CORE-STEP
X-I	M REVATHI JAYASEKHAR	PAYMENT THROUGH CIPS	SBI-SBIN0012840	31111410831	01010119013221	05/03/2020	01010119704232	05/03/2020	0101190973	06/03/2020	739705.po	25/01/2020	3500	0	3500	CORE-STEP
X-I	VINOD RAMJI KADAM	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000005	005110100018214	01010119013222	05/03/2020	01010119704232	05/03/2020	0101190973	06/03/2020	739706.po	22/02/2020	3500	0	3500	CORE-STEP
X-I	MANOJ MADHAV MUJUMDAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000950	000401030321	01010119013223	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	755924	04/03/2020	3500	0	3500	CORE-STEP
X-I	DEVENDRA V BAHADURE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000619	61910010080969	01010119013224	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	755925	04/03/2020	3500	0	3500	CORE-STEP
X-I	SHIVANI STATIONERY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315701010330224	01010119013225	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	199	12/02/2020	4883	0	4883	CORE-STEP
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0005347	30315769056	01010119013226	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	92	14/02/2020	4995	0	4995	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119013227	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	2020JAN302	31/01/2020	2065	0	2065	CORE-STEP
X-I	PRAKASH YASHWANT PAWAR FD 5 YRS	PRAKASH YASHWANT PAWAR FD 5 YRS	SELF CHEQUE-	00000000	01010119013228	05/03/2020	01010119704228	05/03/2020	955754	09/03/2020	354172	01/02/2020	270000	0	270000	BANK CHEQUE
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01010119013229	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	FEB/9/2020	07/02/2020	10620	0	10620	CORE-STEP
X-I	MAHARASHTRA RUBBER STAMP MAKERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	012110100003620	01010119013230	05/03/2020	01010119704231	05/03/2020	0101190973	06/03/2020	2356	28/02/2020	2100	0	2100	CORE-STEP
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30294233865	01010119013231	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	1926	31/01/2020	2981	0	2981	CORE-STEP
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119013232	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	2020/MAR/1	02/03/2020	37760	1280	36480	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005110100004156	01010119013233	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	072	27/02/2020	4558.49	.49	4558	CORE-STEP
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005110100004156	01010119013234	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	073	27/02/2020	4558.49	.49	4558	CORE-STEP
X-I	MRS.RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	8468101005696	01010119013235	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	756921	02/03/2020	155250	15525	139725	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119013236	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	PKM1920000921	06/02/2020	8000	800	7200	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010119013237	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	PKM1920000919	25/01/2020	40000	4000	36000	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010119013238	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	2020/feb/132	14/02/2020	5900	100	5800	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000957	8512148395	01010119013239	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	FEB/22/2020	20/02/2020	1888	0	1888	CORE-STEPS
X-I	DYNAMIC TECHNOLOGIES.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003	003120100012709	01010119013240	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	DT/19-20/MUM67	13/02/2020	8687.4	155.4	8532	CORE-STEPS
X-I	PRINT PLUS STATIONERY	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60168209175	01010119013241	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	1244	25/02/2020	37539.58	636.58	36903	CORE-STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010119013243	05/03/2020	01010119704235	05/03/2020	0101190973	06/03/2020	69/19-20	02/03/2020	16697	283	16414	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119013247	05/03/2020	01010119704210	05/03/2020	0101190973	06/03/2020	311/2019-20	02/03/2020	13060	0	13060	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010119013248	05/03/2020	01010119704237	05/03/2020	0101190973	06/03/2020	A5021	10/02/2020	160236.74	5954.74	154282	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010119013249	05/03/2020	01010119704254	09/03/2020	0101190980	09/03/2020	087/2019-20	24/02/2020	130541	2486	128055	CORE-STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010119013250	05/03/2020	01010119704254	09/03/2020	0101190980	09/03/2020	PBM817/19-20	11/02/2020	168226.8	3204.8	165022	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119013251	05/03/2020	01010119704254	09/03/2020	0101190980	09/03/2020	28917	24/02/2020	125883.46	2397.46	123486	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119013252	05/03/2020	01010119704254	09/03/2020	0101190980	09/03/2020	28914	24/02/2020	243991	4647	239344	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119013253	05/03/2020	01010119704254	09/03/2020	0101190980	09/03/2020	28912	24/02/2019	112010.86	2133.86	109877	CORE-STEPS
X-I	THE RIGHT CHOICE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0ARYAGB	111420110000038	01010119013254	05/03/2020	01010119704246	06/03/2020	0101190975	06/03/2020	GST/RI/19-20/66	24/10/2019	212675.83	1063.83	211612	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010119013255	05/03/2020	01010119704254	09/03/2020	0101190980	09/03/2020	28894	11/02/2020	369210.46	14065.46	355145	CORE-STEPS
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010119013257	05/03/2020	01010119704252	06/03/2020	0101190980	09/03/2020	ONA/13	03/01/2020	4328930.88	1020390.88	3308540	CORE-STEPS
X-I	A S AGASHE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000221	0221101022015	01010119013258	05/03/2020	01010119704232	05/03/2020	0101190973	06/03/2020	657251.po	21/02/2020	3500	0	3500	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010119013259	05/03/2020	01010119704239	05/03/2020	0101190974	06/03/2020	251/2019-20	27/12/2019	779529	13213	766316	CORE-STEPS
X-I	R.V DESAI	R.V DESAI	SELF CHEQUE-	000	01010119013263	05/03/2020	01010119704242	06/03/2020	955740	06/03/2020			31158	0	31158	BANK CHEQUE
X-I	APEX ENTERPRISE	APEX ENTERPRISE	SELF CHEQUE-	000	01010119013265	05/03/2020	01010119704243	06/03/2020	955739	06/03/2020	224587.po		13948	0	13948	BANK CHEQUE
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010119013266	06/03/2020	01010119704252	06/03/2020	0101190980	09/03/2020	ONA/14	31/01/2020	13546681.93	3193146.93	10353535	CORE-STEPS
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119013267	06/03/2020	01010119704282	12/03/2020	0101200004	01/04/2020	31/BEW/2019-20	15/10/2019	64575	1095	63480	CORE-STEPS
X-I	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119013268	06/03/2020	01010119704282	12/03/2020	0101200004	01/04/2020	32/BEW/2019-20	16/10/2019	64575	1095	63480	CORE-STEPS
X-I	MSEDCL ALIIBAG DIVISION	PAYMENT THROUGH CIPS	SBI-SBIN0000308	30782145657	01010119013269	06/03/2020	01010119704248	06/03/2020	0101190998	17/03/2020	259637	05/03/2020	2004287	0	2004287	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	BALAJI ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000150	150500100001817	01010119013270	06/03/2020	01010119704282	12/03/2020	010120004	01/04/2020	33/BEW/2019-20	17/10/2019	66975	1135	65840	CORE-STEP S
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119013271	06/03/2020	01010119704250	06/03/2020	0101190980	09/03/2020	458689	27/02/2020	6989	0	6989	CORE-STEP S
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119013272	06/03/2020	01010119704251	06/03/2020	0101190980	09/03/2020	458688	27/02/2020	7960	0	7960	CORE-STEP S
X-I	COLOR PRINT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387617	01010119013274	06/03/2020	01010119704247	06/03/2020	0101190975	06/03/2020	CP/19-20/161	25/10/2019	23460.47	.47	23460	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	20032700085151	01010119013275	06/03/2020	01010119704245	06/03/2020	0101190974	06/03/2020	224588	06/03/2020	92137046	0	92137046	CORE-STEP S
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010119013277	06/03/2020	01010119704253	06/03/2020	0101190999	17/03/2020	jasajinptona fina	10/02/2020	9844083	384574	9459509	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119013278	06/03/2020	01010119704249	06/03/2020	0101190975	06/03/2020	CR/BILL/19-20/22	02/03/2020	303354460	0	303354460	CORE-STEP S
X-I	DEEPAK BHAGWAN BAGADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000704	070818210005423	01010119013279	06/03/2020	01010119704257	09/03/2020	010120004	01/04/2020	354503	25/02/2020	30000	0	30000	CORE-STEP S
X-I	MANDA HIRAMAN SONAVANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450565	056510028449	01010119013282	06/03/2020	01010119704259	09/03/2020	010120004	01/04/2020	354466	17/02/2020	100000	0	100000	CORE-STEP S
X-I	LAXMIBAI JAGANNATH KHATPE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316502011011933	01010119013283	06/03/2020	01010119704260	09/03/2020	010120004	01/04/2020	354454	12/02/2020	100000	0	100000	CORE-STEP S
X-I	HARIBHAU TUKARAM KHANDAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001536	520191022738564	01010119013286	06/03/2020	01010119704262	09/03/2020	010120004	01/04/2020	354530	26/02/2020	30000	0	30000	CORE-STEP S
X-I	ABDUL JABBAR AHMED MUSHTAQ KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000122	0122101018092	01010119013289	06/03/2020	01010119704266	09/03/2020	010120004	01/04/2020	354717	27/02/2020	50000	0	50000	CORE-STEP S
X-I	RADHA HARIBHAU KHANDARE	PAYMENT THROUGH CIPS	SBI-SBIN0000521	33607144757	01010119013292	06/03/2020	01010119704262	09/03/2020	010120004	01/04/2020	354533	26/02/2020	30000	0	30000	CORE-STEP S
X-I	NASIM BANU ABDUL JABBAR KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000122	0122101018093	01010119013293	06/03/2020	01010119704266	09/03/2020	010120004	01/04/2020	354719	27/02/2020	50000	0	50000	CORE-STEP S
X-I	CHANDRAPRABHA SHIVAJI AWARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001836	60168798840	01010119013297	06/03/2020	01010119704271	09/03/2020	010120004	01/04/2020	354509	25/02/2020	50000	0	50000	CORE-STEP S
X-I	SWAPNIL SHIVAJI AWARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001836	60333676744	01010119013299	06/03/2020	01010119704271	09/03/2020	010120004	01/04/2020	354511	25/02/2020	50000	0	50000	CORE-STEP S
X-I	RIYA RANJEET KHANDARE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0071209	67359542085	01010119013301	06/03/2020	01010119704262	09/03/2020	010120004	01/04/2020	354528	26/02/2020	30000	0	30000	CORE-STEP S
X-I	MANISHA ANAND JAMADAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015088	62286623835	01010119013304	06/03/2020	01010119704265	09/03/2020	010120004	01/04/2020	354609	26/02/2020	50000	0	50000	CORE-STEP S
X-I	SUSHILA TARACHAND CHAVAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014795	20316362114	01010119013308	06/03/2020	01010119704269	09/03/2020	010120004	01/04/2020	354507	25/02/2020	100000	0	100000	CORE-STEP S
X-I	KASHISH J BHAVNANI	PAYMENT THROUGH CIPS	PNB-PUNB0046100	0461000100009894	01010119013310	06/03/2020	01010119704255	09/03/2020	010120004	01/04/2020	354427	10/02/2020	50000	0	50000	CORE-STEP S
X-I	NIRMALA N BHAVNANI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00LHASN	04250100005003	01010119013314	06/03/2020	01010119704255	09/03/2020	010120004	01/04/2020	354431	10/02/2020	50000	0	50000	CORE-STEP S
X-I	SUNIL TRADING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017292	37709467069	01010119013317	06/03/2020	01010119704301	13/03/2020	0101191003	17/03/2020	11th&Final bill	26/02/2020	395540	34193	361347	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119013318	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	150CFTMC R201920	02/03/2020	35595	1356	34239	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119013319	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	167	02/03/2020	34500	1315	33185	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010119013320	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	2341/mar2020	02/03/2020	39270.79	1496.79	37774	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119013321	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	149/EC/CR/2019-2	26/02/2020	32990	1257	31733	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119013322	07/03/2020	01010119704279	09/03/2020	0101190981	09/03/2020	15COMGC R201920	02/03/2020	37774.77	5214.77	32560	CORE- STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010119013323	07/03/2020	01010119704279	09/03/2020	0101190981	09/03/2020	47	04/03/2020	38065	725	37340	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119013324	07/03/2020	01010119704279	09/03/2020	0101190981	09/03/2020	72	17/02/2020	52730	7282	45448	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119013325	07/03/2020	01010119704279	09/03/2020	0101190981	09/03/2020	148/CEE/C R/18-19	18/02/2020	37928	1445	36483	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010119013326	07/03/2020	01010119704279	09/03/2020	0101190981	09/03/2020	2020/001	02/03/2020	39968	5519	34449	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010119013327	07/03/2020	01010119704279	09/03/2020	0101190981	09/03/2020	2020/002	02/03/2020	39968	5519	34449	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119013328	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	156CCORC R201819	02/03/2020	34406	1311	33095	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119013329	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	154CMEPF CR2019-2	02/03/2020	36236.98	1380.98	34856	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010119013330	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	158CCMPS CR201920	02/03/2020	37955	1446	36509	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119013331	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	262/mar2020	02/03/2020	39750.11	1515.11	38235	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021487	01010119013332	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	263/mar2020	02/03/2020	40750.11	1553.11	39197	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119013333	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	74	02/03/2020	41350	1576	39774	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01010119013334	07/03/2020	01010119704275	09/03/2020	0101190981	09/03/2020	2342/Mar2020	02/03/2020	39270.79	1496.79	37774	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010119013335	09/03/2020	01010119704280	09/03/2020	0101190981	09/03/2020	9017203	27/02/2020	11334044	0	11334044	CORE- STEPS
X-I	ABHIJEET S BHALERAO	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOAMBASA	06040100005476	01010119013338	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354317	12/02/2020	11720	1172	10548	CORE- STEPS
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010119013339	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354318	12/02/2020	2475	248	2227	CORE- STEPS
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000283	02831000027970	01010119013340	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354319	12/02/2020	12610	1261	11349	CORE- STEPS
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442402011004862	01010119013341	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354320	12/02/2020	12050	1205	10845	CORE- STEPS
X-I	I. C. D CRUZ.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010119013342	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354321	12/02/2020	16570	1657	14913	CORE- STEPS
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	01010119013343	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354322	12/02/2020	12510	1251	11259	CORE- STEPS
X-I	PARMANAND PRASAD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M057	484888957	01010119013344	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354323	12/02/2020	12840	1284	11556	CORE- STEPS
X-I	ANUP KUMAR SINHA	PAYMENT THROUGH CIPS	SBI-SBIN0001561	10166002573	01010119013345	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354324	12/02/2020	16240	1624	14616	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	R.P. CHATURVEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031815	51029084832	01010119013346	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354325	12/02/2020	2080	208	1872	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010119013347	09/03/2020	01010119704273	09/03/2020	0101190980	09/03/2020	354326	12/02/2020	8050	805	7245	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010119013348	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354327	12/02/2020	7720	772	6948	CORE- STEPS
X-I	ANKITA AMOD RELE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006411	641101000111	01010119013349	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354328	12/02/2020	8050	805	7245	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010119013350	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354329	12/02/2020	5630	563	5067	CORE- STEPS
X-I	MANISH N NAVANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0007430	10035329724	01010119013351	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354331	12/02/2020	13325	1333	11992	CORE- STEPS
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010119013352	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354332	12/02/2020	48360	4836	43524	CORE- STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010119013353	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354333	12/02/2020	18160	1816	16344	CORE- STEPS
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010119013354	09/03/2020	01010119704274	09/03/2020	0101190980	09/03/2020	354334	12/02/2020	17000	1700	15300	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010119013355	09/03/2020	01010119704276	09/03/2020	0101190980	09/03/2020	354312	30/01/2020	183200	18320	164880	CORE- STEPS
X-I	BHARATI V. BAIS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870710100007832	01010119013356	09/03/2020	01010119704276	09/03/2020	0101190980	09/03/2020	354330	12/02/2020	58100	5810	52290	CORE- STEPS
X-I	AMM EI	DIVISIONAL CASHIER, CSTM	Through , Ministry of External -EXT00000000	0000	01010119013357	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	739712	06/03/2020	1539	0	1539	CASH
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013358	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	739711	06/03/2020	995	0	995	CASH
X-I	CVO S&T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010119013359	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	758796	04/03/2020	3000	0	3000	CASH
X-I	PS II FA&CAO(S&W)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013360	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	730599	03/03/2020	1800	0	1800	CASH
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119013361	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	806307	04/03/2020	800	0	800	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010119013362	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	806310	04/03/2020	2000	0	2000	CASH
X-I	AFA CATG	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119013363	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	755926	25/02/2020	800	0	800	CASH
X-I	A.R.Rail Vikas Services Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJOGESH	09660200000502	01010119013365	09/03/2020	01010119704303	16/03/2020	0101191003	17/03/2020	MH571920 PenRoha	30/01/2020	1618364.94	68305.94	1550059	CORE- STEPS
X-I	SECY TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010119013366	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	806308	04/03/2020	660	0	660	CASH
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013367	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	638187	04/03/2020	2000	0	2000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013368	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	751274	05/03/2020	1650	0	1650	CASH
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013369	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	739708	03/03/2020	470	0	470	CASH
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013370	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	739707	03/03/2020	560	0	560	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013371	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	657258	03/03/2020	981	0	981	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010119013372	09/03/2020	01010119704278	09/03/2020	0101190981	09/03/2020	202	04/03/2020	14000	280	13720	CORE- STEPS
X-I	DIG-CUM-ADDL.CSC/RPF	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013373	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	770843	05/03/2020	3000	0	3000	CASH

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SMM E/II	DIVISIONAL CASHIER, CSTM	SILF CK-	000	01010119013374	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	739713	06/03/2020	930	0	930	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013377	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	739710	03/03/2020	997	0	997	CASH
X-I	DY COM HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013378	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	657261	05/03/2020	2000	0	2000	CASH
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013379	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	713815	05/03/2020	875	0	875	CASH
X-I	COM CR CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013380	09/03/2020	01010119704277	09/03/2020	939565	09/03/2020	657259	05/03/2020	4950	0	4950	CASH
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010119013386	09/03/2020	01010119704281	09/03/2020	0101190981	09/03/2020	CE/PP/SBY/6832	28/02/2020	10191667	0	10191667	CORE- STEPS
X-I	UMAN SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000209	020905500825	01010119013387	11/03/2020	01010119704285	13/03/2020	0101191004	17/03/2020	204	11/02/2020	1900	0	1900	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119013388	11/03/2020	01010119704285	13/03/2020	0101191004	17/03/2020	0667/19-20	20/02/2020	45234	767	44467	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119013389	11/03/2020	01010119704285	13/03/2020	0101191004	17/03/2020	0668/19-20	20/02/2020	22441	380	22061	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119013390	11/03/2020	01010119704285	13/03/2020	0101191004	17/03/2020	0669/19-20	20/02/2020	19234	326	18908	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	01010119013391	11/03/2020	01010119704285	13/03/2020	0101191004	17/03/2020	40	06/02/2020	24025	1425	22600	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	01010119013392	11/03/2020	01010119704285	13/03/2020	0101191004	17/03/2020	41	06/02/2020	43454	2578	40876	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010119013394	12/03/2020	01010119704283	12/03/2020	0101200004	01/04/2020	09	24/02/2020	10400	0	10400	CORE- STEPS
X-I	PRINCIPAL DIRECTOR OF AUDIT CENTRAL RAILWAY MUMBAI CSMT	DIVISIONAL CASHIER, CSTM	NO BANK-	000000000	01010119013396	12/03/2020	01010119704284	13/03/2020	939569	16/03/2020	657959	04/03/2020	884	0	884	CASH
X-I	BALU DEVAPPA MEDASHINGE	PAYMENT THROUGH CIPS	SBI-SBIN0004762	35214367730	01010119013397	12/03/2020	01010119704294	13/03/2020	0101200004	01/04/2020	354612	26/02/2020	50000	0	50000	CORE- STEPS
X-I	SITABAI MEDSINGE	PAYMENT THROUGH CIPS	SBI-SBIN0004762	38818024239	01010119013398	12/03/2020	01010119704294	13/03/2020	0101200004	01/04/2020	354613	26/02/2020	50000	0	50000	CORE- STEPS
X-I	JAYASHREE MALLINATH MEDSINGE	PAYMENT THROUGH CIPS	SBI-SBIN0004762	38395377850	01010119013402	12/03/2020	01010119704294	13/03/2020	0101200004	01/04/2020	354617	26/02/2020	50000	0	50000	CORE- STEPS
X-I	URMILADEVI RAMBRIJ SHARMA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101846993	01010119013412	12/03/2020	01010119704288	13/03/2020	0101200004	01/04/2020	354621	26/02/2020	100000	0	100000	CORE- STEPS
X-I	SANGITA PRAKASH MAHAJAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005480	54802600001448	01010119013413	12/03/2020	01010119704292	13/03/2020	0101200004	01/04/2020	354726	28/02/2020	100000	0	100000	CORE- STEPS
X-I	POOJA SWAPNIL BORADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3919489032	01010119013419	12/03/2020	01010119704290	13/03/2020	0101200004	01/04/2020	354731	28/02/2020	100000	0	100000	CORE- STEPS
X-I	MEERA NANARAO SHEGOKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000004	60297553130	01010119013424	12/03/2020	01010119704296	13/03/2020	0101200004	01/04/2020	354736	28/02/2020	40000	0	40000	CORE- STEPS
X-I	CLASSIC ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010119013428	12/03/2020	01010119704298	13/03/2020	0101200004	01/04/2020	2019-20/593	07/11/2019	11747.99	.99	11747	CORE- STEPS
X-I	FARHANA SHAKIR SHAIKH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	6842964816	01010119013429	12/03/2020	01010119704299	13/03/2020	0101200004	01/04/2020	354835	03/03/2020	100000	0	100000	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010119013435	12/03/2020	01010119704283	12/03/2020	0101200004	01/04/2020	KS/19-20/02131	06/03/2020	7362	0	7362	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119013436	12/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	2340/mar2020	02/03/2020	39766	1515	38251	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010119013437	12/03/2020	01010119704283	12/03/2020	0101200004	01/04/2020	AGM/Imprest/05	05/03/2020	1806	0	1806	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010119013438	12/03/2020	01010119704283	12/03/2020	010120004	01/04/2020	G402/Imp/17/20	05/03/2020	12711	0	12711	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010119013439	12/03/2020	01010119704283	12/03/2020	010120004	01/04/2020	G.402/CPR O/HF	09/03/2020	12964	0	12964	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119013440	12/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	1095/2019-20	02/03/2020	46255	1763	44492	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010119013441	12/03/2020	01010119704283	12/03/2020	010120004	01/04/2020	384	25/02/2020	3997	0	3997	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010119013442	12/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	159CCMCC CR2020	02/03/2020	37955	1446	36509	CORE- STEPS
X-I	FA AND CAO WKS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172421	01010119013448	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	5909	04/02/2020	500	0	500	CORE- STEPS
X-I	SECRETARY TO FA AND CAO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802633	01010119013449	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	120	12/03/2020	585	0	585	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010119013450	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	W390B XV	09/02/2020	11973	0	11973	CORE- STEPS
X-I	COM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244773	01010119013451	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	411	17/01/2020	2666	0	2666	CORE- STEPS
X-I	CSC RPF TWO WHEELER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172989	01010119013452	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	RPF/FUEL IMP/20	09/03/2020	1600	0	1600	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010119013453	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	120	13/03/2020	10000	0	10000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010119013455	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	123	05/03/2020	3000	0	3000	CORE- STEPS
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255998	01010119013456	13/03/2020	01010120700001	02/04/2020	010120022	02/04/2020	40378	24/01/2020	7000	0	7000	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010119013457	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	nil	13/03/2020	4000	0	4000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010119013458	13/03/2020	01010119704304	16/03/2020	0101191002	17/03/2020	9017206	03/03/2020	5955984	0	5955984	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010119013459	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	ALO/NDLS	13/03/2020	6350	0	6350	CORE- STEPS
X-I	SR AFA T TRB HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172892	01010119013460	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	01	13/03/2020	950	0	950	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172475	01010119013461	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	1400	06/03/2020	1400	0	1400	CORE- STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612534	01010119013462	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	RPF/IMPR EST/12A	09/03/2020	4790	0	4790	CORE- STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010119013463	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	IMP/SIB/H Q/20	05/03/2020	1996	0	1996	CORE- STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172520	01010119013465	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	1297	25/11/2019	2545	0	2545	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010119013469	13/03/2020	01010120700002	02/04/2020	010120022	02/04/2020	pP/CR/HQ/RRC/WB	12/03/2020	3657	0	3657	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119013500	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	264/mar2020	05/03/2020	45765	1744	44021	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010119013502	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	166	02/03/2020	35450	1351	34099	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013505	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	2647JAN2020	17/01/2020	36600	1395	35205	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013506	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	2665FEB2020	18/02/2020	36345	1385	34960	CORE- STEPS
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010119013512	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	19	05/03/2020	39035	1488	37547	CORE- STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013515	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	2669mar2020	02/03/2020	36931.79	1406.79	35525	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119013522	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	265mar2020	05/03/2020	39429.2	1502.2	37927	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119013524	16/03/2020	01010119704331	31/03/2020	0101191024	31/03/2020	266mar2020	05/03/2020	39429.2	1502.2	37927	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119013525	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	269mar2020	05/03/2020	39429.2	1502.2	37927	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119013526	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	268mar2020	05/03/2020	39429.2	1502.2	37927	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010119013527	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	267mar2020	05/03/2020	39429.2	1502.2	37927	CORE- STEPS
X-I	M/S RAHUL BALKRISHNA SONAWANE - DHULE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006463	646305500600	01010119013533	16/03/2020	01010119704307	18/03/2020	0101191015	26/03/2020	1stONABill	21/01/2020	2101752	301946	1799806	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119013534	16/03/2020	01010119704304	16/03/2020	0101191002	17/03/2020	9017208	04/03/2020	5399945	0	5399945	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119013535	16/03/2020	01010119704304	16/03/2020	0101191002	17/03/2020	90MBC05	04/03/2020	2343006	0	2343006	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010119013537	16/03/2020	01010119704304	16/03/2020	0101191002	17/03/2020	908530	08/01/2020	2192797	0	2192797	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010119013540	16/03/2020	01010119704304	16/03/2020	0101191002	17/03/2020	90SEJ15	03/03/2020	3687255	0	3687255	CORE- STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013546	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2677mar2020	05/03/2020	40400	5917	34483	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013559	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2662feb2020	18/02/2020	51959.5	7175.5	44784	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013564	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2676feb2020	10/02/2020	51270.39	7081.39	44189	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013566	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2661feb2020	10/02/2020	16095.08	2223.08	13872	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013567	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2664feb2020	18/02/2020	41495.48	5729.48	35766	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013568	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2660feb2020	10/02/2020	16095.08	2223.08	13872	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013569	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	2663feb2020	18/02/2020	42295.48	5841.48	36454	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119013570	16/03/2020	01010119704305	17/03/2020	0101191005	17/03/2020	90169102	05/03/2020	8458798	0	8458798	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119013571	16/03/2020	01010119704305	17/03/2020	0101191005	17/03/2020	90169103	05/03/2020	4372301	0	4372301	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010119013572	16/03/2020	01010119704305	17/03/2020	0101191005	17/03/2020	90Shallow06	05/03/2020	678414	0	678414	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119013573	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	1094/2019-20	02/03/2020	37520.06	1430.06	36090	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119013578	16/03/2020	01010119704332	31/03/2020	0101191022	31/03/2020	1051	20/02/2020	11073.5	191.5	10882	CORE- STEPS
X-I	M/s OM Sai Tours & Travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01010119013579	16/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	2658feb2020	07/02/2020	2490.5	47.5	2443	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119013580	16/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	2331jan2020	27/01/2020	3300	63	3237	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	00701120003244	01010119013581	17/03/2020	01010119704334	31/03/2020	0101191022	31/03/2020	174	12/03/2020	39630	672	38958	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119013582	17/03/2020	01010119704334	31/03/2020	0101191022	31/03/2020	1471	11/03/2020	39412	668	38744	CORE- STEPS
X-I	SHIVSHAKTI TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003200	50200043490629	01010119013585	17/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	655	04/03/2020	36350	1385	34965	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010119013612	17/03/2020	01010119704334	31/03/2020	0101191022	31/03/2020	1470	09/03/2020	18703	317	18386	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119013613	17/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	2346March 2020	13/03/2020	39850	1519	38331	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	07212010000127	01010119013615	17/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	19134	24/02/2020	38065.5	5256.5	32809	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010119013619	17/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	2347March 2020	13/03/2020	39850	1519	38331	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010119013632	18/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	1106/2019-20	05/03/2020	2012.5	37.5	1975	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010119013639	18/03/2020	01010119704308	18/03/2020	0101191015	26/03/2020	00081920	08/11/2019	21493.99	409.99	21084	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010119013647	18/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	75	17/03/2019	45060	6223	38837	CORE- STEPS
X-I	USHODAYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100005824	01010119013657	18/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	073	05/03/2020	31720	604	31116	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSPMT	20032700457610	01010119013666	18/03/2020	01010119704309	18/03/2020	0101191007	18/03/2020	224589	18/03/2020	326267985	0	326267985	CORE- STEPS
X-I	Powerica Limited. Service Division	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01010119013674	18/03/2020	01010119704310	18/03/2020	0101191015	26/03/2020	OPTTL192001680	27/09/2019	134485.76	9464.76	125021	CORE- STEPS
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010119013681	18/03/2020	01010119704311	18/03/2020	939570	20/03/2020	IMP MARC H2020	17/03/2020	3829	0	3829	CASH
X-I	HEMU CONSTRUCTION ORG.	PAYMENT THROUGH CIPS	SBI-SBIN0001183	30983399614	01010119013694	18/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	2609032020/feb	09/03/2020	39001	1486	37515	CORE- STEPS
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010119013723	19/03/2020	01010119704321	27/03/2020	0101191016	27/03/2020	Engg/RE/19/14/1	13/03/2020	1350460	149275	1201185	CORE- STEPS
X-I	Synergy systems solutions	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LAJ716	0536250012561	01010119013724	19/03/2020	01010119704319	27/03/2020	0101191016	27/03/2020	259639	12/03/2020	1822580	0	1822580	CORE- STEPS
X-I	Bharat Rail Automations Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOANDHER	29100500000313	01010119013725	19/03/2020	01010119704320	27/03/2020	0101191016	27/03/2020	9thRunning Bill	06/03/2020	9566076	373857	9192219	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010119013726	19/03/2020	01010119704312	19/03/2020	0101191008	19/03/2020	CR/BILL/19-20/23	16/03/2020	377767775	0	377767775	CORE- STEPS
X-I	Ms AshidaSynergyJV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228201006841	01010119013734	19/03/2020	01010119704313	19/03/2020	0101191015	26/03/2020	ONA/15	02/03/2020	17261547.89	3146323.89	14115224	CORE- STEPS
X-I	NARENDER KUMAR TULI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003771	10211863511	01010119013745	19/03/2020	01010119704316	20/03/2020	0101191015	26/03/2020	259638	12/03/2020	40000	0	40000	CORE- STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC000ARIHT	005012031812	01010119013750	19/03/2020	01010119704333	31/03/2020	0101191022	31/03/2020	SSSHIR05	19/03/2020	56990	7872	49118	CORE- STEPS
X-I	MS UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620110000922	01010119013752	19/03/2020	01010119704317	20/03/2020	0101191015	26/03/2020	UBCPVC19	18/02/2020	10316303.99	450855.99	9865448	CORE- STEPS
X-I	SR AFA ADMN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010119013774	19/03/2020	01010119704314	20/03/2020	939570	20/03/2020	755608	19/03/2020	20000	0	20000	CASH
X-I	AKSHITA TRAVELS.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001720110000664	01010119013778	20/03/2020	01010119704315	20/03/2020	0101191015	26/03/2020	238653	17/03/2020	57850	0	57850	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119013780	20/03/2020	01010119704318	20/03/2020	0101191015	26/03/2020	458693	16/03/2020	11662	0	11662	CORE- STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119013781	20/03/2020	01010119704318	20/03/2020	0101191015	26/03/2020	458691	04/03/2020	11954	0	11954	CORE- STEPS
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010119013782	20/03/2020	01010119704318	20/03/2020	0101191015	26/03/2020	458690	27/02/2020	3321	0	3321	CORE- STEPS
X-I	UMAN SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000209	020905500825	01010119013785	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	224	17/03/2020	5398	0	5398	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	01010119013786	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	42	06/03/2020	24025	1425	22600	CORE- STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	01010119013787	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	43	06/03/2020	44307	2578	41729	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119013788	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	0685	13/03/2020	45234	767	44467	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119013789	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	0686	13/03/2020	22441	380	22061	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010119013791	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	0687	13/03/2020	19234	326	18908	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119013792	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	S0002770	18/03/2020	20608	0	20608	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119013793	27/03/2020	01010119704322	27/03/2020	0101191016	27/03/2020	37079010	17/03/2020	12213	0	12213	CORE- STEPS
X-I	SHIVANI GADE	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064000100662119	01010119013794	27/03/2020	01010119704323	27/03/2020	0101191016	27/03/2020	631	16/03/2020	15500	0	15500	CORE- STEPS
X-I	ALPHA CORPORATION.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010119013795	27/03/2020	01010119704323	27/03/2020	0101191016	27/03/2020	363/19-20	16/03/2020	1652	0	1652	CORE- STEPS
X-I	ULTIMA SEARCH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000647	913020022854387	01010119013796	28/03/2020	01010119704324	28/03/2020	0101191017	30/03/2020	7192002765	05/03/2020	15576	0	15576	CORE- STEPS
X-I	Central Railway Audit Recreation Club	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50312010073721	01010119013797	28/03/2020	01010119704324	28/03/2020	0101191017	30/03/2020	100977	05/03/2020	144500	0	144500	CORE- STEPS
X-I	ANIL KUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136629076	01010119013798	28/03/2020	01010119704325	28/03/2020	0101191017	30/03/2020	29	29/02/2020	967	0	967	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119013799	28/03/2020	01010119704325	28/03/2020	0101191017	30/03/2020	S0002771	19/03/2020	4861	0	4861	CORE- STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010119013800	28/03/2020	01010119704325	28/03/2020	0101191017	30/03/2020	S0002772	20/03/2020	2446	0	2446	CORE- STEPS
X-I	KTS Automtors PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03552320003714	01010119013801	30/03/2020	01010119704326	30/03/2020	0101191018	30/03/2020	001/BC/1905827	12/03/2020	12033	0	12033	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119013802	30/03/2020	01010119704327	30/03/2020	0101191018	30/03/2020	PTL/HD/021-SB/19	11/02/2020	1163072	0	1163072	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119013803	30/03/2020	01010119704327	30/03/2020	0101191018	30/03/2020	PTLH014SB201920	18/02/2020	3123750	0	3123750	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010119013804	30/03/2020	01010119704327	30/03/2020	0101191018	30/03/2020	PTLHDCR201920	13/03/2020	27325341	535791	26789550	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119013805	30/03/2020	01010119704328	30/03/2020	0101191018	30/03/2020	FM201902646	31/12/2019	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119013806	30/03/2020	01010119704328	30/03/2020	0101191018	30/03/2020	FM201902648	31/12/2019	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119013807	30/03/2020	01010119704328	30/03/2020	0101191018	30/03/2020	FM201902637	31/12/2019	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119013808	30/03/2020	01010119704328	30/03/2020	0101191018	30/03/2020	FM201902647	31/12/2019	21377568	419168	20958400	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010119013809	30/03/2020	01010119704328	30/03/2020	0101191018	30/03/2020	FM201902645	31/12/2019	21377568	419168	20958400	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010119013810	31/03/2020	01010119704329	31/03/2020	0101191019	31/03/2020	11	30/03/2020	15000	0	15000	CORE- STEPS
X-I	RAILTEL ENTERPRISES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001970	914020036155507	01010119013811	31/03/2020	01010119704330	31/03/2020	0101191019	31/03/2020	RELSIG201920	19/02/2020	35400000	600000	34800000	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005149	02/03/2020	01010219700651	02/03/2020	0101190955	02/03/2020	19-20/064	06/07/2019	3404034.9	288371.9	3115663	CORE- STEPS
X-II	BAI JERBAI WADIA HOSPITAL FOR CHILDREN	BAI JERBAI WADIA HOSPITAL FOR CHILDREN	CENTRAL BANK OF INDIA-CBIN0281209	CD3177417760	01010219005150	03/03/2020	01010219700656	04/03/2020	955694	04/03/2020	810005	03/03/2020	400000	0	400000	BANK CHEQ UE
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219005152	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	DRM/0061	07/05/2019	17249.56	.56	17249	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219005153	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	DRM/0258	27/07/2019	36220.8	.8	36220	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010219005154	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	DRM/0262	30/07/2019	14233.64	.64	14233	CORE- STEPS
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000022	0027381529	01010219005155	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	CRWD/551	05/07/2019	12600	0	12600	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010219005156	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	G/349	15/01/2019	526.69	.69	526	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010219005157	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	G/151	18/07/2019	8881.6	.6	8881	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005158	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	SI/8591	07/02/2019	20996.64	.64	20996	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010219005159	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	KE/6892	14/08/2019	18648	0	18648	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219005160	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	JSI/10033	06/02/2019	3389.9	680.9	2709	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219005161	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	JSI/775	10/07/2019	10262.56	4470.56	5792	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219005162	04/03/2020	01010219700657	04/03/2020	0101190978	09/03/2020	JSI/916	20/07/2019	574.56	23.56	551	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219005163	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	JSI/1096	05/08/2019	40420.8	808.8	39612	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219005164	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	JSI/1097	05/08/2019	5372.64	.64	5372	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005165	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	NSI-0259/2019-20	03/08/2019	17472	0	17472	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005166	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	NSI-0244/2019-20	06/08/2019	40824	0	40824	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219005167	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	S/117246	23/02/2019	15875.66	318.66	15557	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219005168	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	RTC/19-20/217	27/07/2019	2646	0	2646	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219005169	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	RTC/19-20/233	06/08/2019	3808	0	3808	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005170	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	H/884	03/07/2019	10180.8	.8	10180	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005171	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	H/922	05/07/2019	4368	0	4368	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005172	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	H/1045	30/07/2019	673.68	.68	673	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005173	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	H/1176	27/07/2019	8904	0	8904	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005174	04/03/2020	01010219700658	04/03/2020	0101190978	09/03/2020	H/1636	12/09/2019	3696	0	3696	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005175	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	WOCKHARDT HOSPIT	17/01/2020	6384	0	6384	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005176	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR190009602	01/01/2020	20419	0	20419	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005177	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR190011201	24/12/2019	7763	0	7763	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005178	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR180005749	17/01/2020	1400	0	1400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005179	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR180005245	20/01/2020	1400	0	1400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005180	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR19-039/147/258	20/01/2020	3584	0	3584	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005181	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR190000293	20/01/2020	1400	0	1400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005182	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR180003918/4176	20/01/2020	1568	0	1568	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005183	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR180003870	20/01/2020	784	0	784	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005184	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR180003556	20/01/2020	784	0	784	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005185	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR200000541	20/01/2020	14148	0	14148	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005186	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	190010869	24/12/2019	104750	0	104750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005187	04/03/2020	01010219700660	05/03/2020	0101190973	06/03/2020	CR190011247	24/12/2019	7763	0	7763	CORE- STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHABOM	07620400000110	01010219005188	04/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	IP NO-3024773	30/11/2019	22333	0	22333	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005189	04/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	11520IPCR002856	03/02/2020	15321	0	15321	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005190	04/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	11520IPCR002019	25/01/2020	8625	0	8625	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005191	04/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	CR002300	25/01/2020	18515	0	18515	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005192	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19003390	08/01/2020	30815	0	30815	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005193	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19002170	06/01/2020	6725	0	6725	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005194	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19001298	08/01/2020	79858	0	79858	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005195	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19002710	08/01/2020	33524	0	33524	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005196	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19003852	07/01/2020	12420	0	12420	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005197	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19004289	24/01/2020	10350	0	10350	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005198	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19001968	06/01/2020	46000	0	46000	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005199	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19002762	06/01/2020	33531	0	33531	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005200	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19004009	08/01/2020	20700	0	20700	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005201	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19001130	08/01/2020	52925	0	52925	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005202	05/03/2020	01010219700662	05/03/2020	0101190973	06/03/2020	INV-228-19001919	08/01/2020	37523	0	37523	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005203	05/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	ANM-ICR-29219	01/02/2020	130500	0	130500	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005204	05/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	ANM-ICR-27900	24/01/2020	138350	0	138350	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005205	05/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	ANM-ICR-27925	25/01/2020	166678	0	166678	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005206	05/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	ANM-ICR-26485	25/01/2020	1914	0	1914	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005207	05/03/2020	01010219700661	05/03/2020	0101190973	06/03/2020	ANM-ICR-27300	29/11/2019	333662	0	333662	CORE- STEPS
X-II	HOSPITAL ADMINISTRATOR BYCULLA	DIVISIONAL CASHIER, CSTM	STATE BANK OF INDIA-SBIN0001821	30215069591	01010219005214	05/03/2020	01010219700659	05/03/2020	939562	05/03/2020	BAMH/HA/KITCHEN/	27/02/2020	27252	0	27252	CASH
X-II	HP INDIA SALES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF AMERICA-BOFA0BG3978	70011010	01010219005245	05/03/2020	01010219700665	05/03/2020	0101190973	06/03/2020	911114306959	25/11/2019	241839.82	24184.82	217655	CORE- STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010219005246	05/03/2020	01010219700666	05/03/2020	0101190973	06/03/2020	PET/HOS./NOV-19	10/12/2019	347500	0	347500	CORE- STEPS
X-II	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010219005247	05/03/2020	01010219700667	05/03/2020	0101190973	06/03/2020	1753	31/01/2020	350667.52	6262.52	344405	CORE- STEPS
X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010219005248	05/03/2020	01010219700678	12/03/2020	0101200003	01/04/2020	MH/1920/00676	23/10/2019	204899.92	6945.92	197954	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005249	05/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2085	17/10/2019	19911.1	.1	19911	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005250	05/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2047	11/10/2019	19794.44	396.44	19398	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005251	05/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2273	09/11/2019	49216.38	.38	49216	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005252	05/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2289	11/11/2019	49486.08	990.08	48496	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005253	05/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2327	14/11/2019	19911.1	398.1	19513	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005254	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2523	28/11/2019	19911.1	.1	19911	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005255	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2554	30/11/2019	31336.04	627.04	30709	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005256	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2558	30/11/2019	19794.44	.44	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005257	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2557	30/11/2019	19794.44	.44	19794	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005258	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SA/2519	28/11/2019	19794.44	.44	19794	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219005259	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SI/4745	21/10/2019	19955.72	399.72	19556	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219005260	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SI/4700	18/10/2019	4368.68	87.68	4281	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000323	032351000012	01010219005261	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	SI/5192	13/11/2019	17912.84	.84	17912	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005262	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	H/1663	14/09/2019	19958.4	399.4	19559	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005263	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	H/2054	31/10/2019	3548.16	71.16	3477	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005264	06/03/2020	01010219700668	06/03/2020	0101200003	01/04/2020	H/1619	11/09/2019	5129.6	.6	5129	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005265	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	150119IPC R000474	05/02/2020	2300	0	2300	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005266	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	150119IPC R008498	05/02/2020	166750	0	166750	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005267	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	1500119IP CR00317	05/11/2019	7788	0	7788	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005268	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	150119IPC R009863	05/02/2020	127064	0	127064	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005269	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	150119IPC R008278	05/02/2020	23575	0	23575	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005270	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	150120IPC R000392	04/02/2020	166750	0	166750	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005271	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	150119IPC R009782	11/02/2020	149979	0	149979	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010219005272	06/03/2020	01010219700670	09/03/2020	0101200003	01/04/2020	15011IPCR 007085	11/02/2020	1380	0	1380	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005080	508000301000322	01010219005273	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	001/DEC/20 19	03/12/2019	8850	0	8850	CORE- STEPS
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000020	01010219005274	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	ARK/GST- 69	18/11/2019	11312	0	11312	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010219005275	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	1571	13/12/2019	31360	0	31360	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005276	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	703/19-20	02/12/2019	11812	0	11812	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005277	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	643/19-20	13/11/2019	7280	0	7280	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005278	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A163	03/12/2019	85680	0	85680	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005279	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A161	03/12/2019	37856	0	37856	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005280	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A152	22/11/2019	3080	62	3018	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005281	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A131	05/11/2019	2352	0	2352	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005282	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A149	22/11/2019	22833	1370	21463	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005283	06/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A82	29/08/2019	5192	208	4984	CORE- STEPS
X-II	NBE ACCREDITATION FEES COLLECTION A/C	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D046	6182342487	01010219005284	06/03/2020	01010219700669	06/03/2020	0101190978	09/03/2020	810501	06/03/2020	478300	0	478300	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005285	07/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A140	12/11/2019	22377.6	1343.6	21034	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005286	07/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A142	12/11/2019	784	47	737	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005287	07/03/2020	01010219700671	09/03/2020	0101200003	01/04/2020	A146	12/11/2019	30100	1806	28294	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005288	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	A141	12/11/2019	3783	227	3556	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005289	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	A143	12/11/2019	6155.52	369.52	5786	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005290	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	A144	12/11/2019	7862	472	7390	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010219005291	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	A145	12/11/2019	8736	524	8212	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219005292	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	FY19-20/732	10/12/2019	3360	67	3293	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010219005293	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	FY19-20/733	10/12/2019	28728	575	28153	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005294	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	SI/5734	07/12/2019	72450	7245	65205	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005295	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	INS/2128	29/11/2019	13860	0	13860	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005296	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	INS/2146	07/12/2019	9811	196	9615	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005297	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	INS/2129	30/11/2019	34715.52	2083.52	32632	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010219005298	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	JSI/1951	27/11/2019	1932	0	1932	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219005299	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	1623	20/11/2019	13216	0	13216	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005300	07/03/2020	01010219700672	09/03/2020	0101200003	01/04/2020	H/2528	09/12/2019	99680	0	99680	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005315	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	LOC/0011899	08/11/2019	16182	0	16182	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005316	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	LOC/0011923	09/11/2019	16182	0	16182	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005317	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	LOC/0012007	11/11/2019	16182	0	16182	CORE- STEPS
X-II	R.K.MEDICAL AGENCIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432320004181	01010219005319	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	GSL-01655	24/10/2019	19574.1	.1	19574	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010219005320	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	SA/2195	01/11/2019	19794.28	.28	19794	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005321	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	U/392	02/12/2019	1019.2	41.2	978	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005322	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	U/349	04/11/2019	18345.6	367.6	17978	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005323	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	U/351	06/11/2019	19152	0	19152	CORE- STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010219005324	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	U/352	08/11/2019	15657.6	313.6	15344	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005325	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	H/1628	11/09/2019	11424	0	11424	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005326	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	H/2056	31/10/2019	927.36	19.36	908	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005327	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	H/2057	31/10/2019	683.08	14.08	669	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005328	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	H/2145	08/11/2019	39051.94	781.94	38270	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005329	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	1900284007232	05/11/2019	12235.78	.78	12235	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005330	09/03/2020	01010219700674	09/03/2020	0101200003	01/04/2020	1900284007298	06/11/2019	19465.6	.6	19465	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219005331	09/03/2020	01010219700675	09/03/2020	0101200003	01/04/2020	v/542	06/02/2020	83485	0	83485	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219005332	09/03/2020	01010219700675	09/03/2020	0101200003	01/04/2020	v/543	11/02/2020	152220	0	152220	CORE-STEP
X-II	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010219005333	09/03/2020	01010219700675	09/03/2020	0101200003	01/04/2020	v/544	12/02/2020	91350	0	91350	CORE-STEP
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010219005334	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	R/80	23/10/2019	19955.72	399.72	19556	CORE-STEP
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA-CIT1000022	0027381529	01010219005335	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	CRWD/550	05/07/2019	19115.16	.16	19115	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005336	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	H/779	22/06/2019	8964.48	179.48	8785	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005338	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	LOC/0011081	25/10/2019	47594.4	.4	47594	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005339	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	LOC/0011085	25/10/2019	4436.26	.26	4436	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010219005340	09/03/2020	01010219700683	18/03/2020	0101200019	01/04/2020	LOC/0012270	15/11/2019	1706.26	.26	1706	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005341	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	NSI-0407/2019-20	15/11/2019	18851.28	.28	18851	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219005342	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	CPPL-01099	11/10/2019	17427.2	.2	17427	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219005343	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	CPPL-01183	23/10/2019	18661.44	.44	18661	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010219005344	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	CPPL-01002	24/09/2019	13070.4	.4	13070	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219005345	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	S/25333	03/06/2019	19487.74	390.74	19097	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010219005346	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	S/91936	22/10/2019	18159.76	.76	18159	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005347	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	1900284006830	23/10/2019	9363.2	.2	9363	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010219005348	09/03/2020	01010219700676	09/03/2020	0101200003	01/04/2020	1900284006894	25/10/2019	12235.78	.78	12235	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005349	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	702/19-20	02/12/2019	46020	0	46020	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005350	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	701/19-20	02/12/2019	1680	0	1680	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010219005351	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	0000007951	30/11/2019	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010219005352	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	0000007953	30/11/2019	15904	0	15904	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010219005353	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	0000007952	30/11/2019	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010219005354	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	0000007954	30/11/2019	17463.6	.6	17463	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005355	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	SI/5439	23/11/2019	14844.4	.4	14844	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005356	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	SI/4694	18/10/2019	14437.5	.5	14437	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010219005357	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	SI/5438	23/11/2019	12378.44	.44	12378	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005358	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	INS/2113	23/11/2019	1904	0	1904	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005359	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	INS/2119	25/11/2019	1416	0	1416	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005360	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	INS/2017	01/11/2019	1344	0	1344	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005361	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	INS/2133	04/12/2019	10864	0	10864	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010219005362	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	M15856	28/11/2019	19320	0	19320	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010219005363	10/03/2020	01010219700679	13/03/2020	0101200003	01/04/2020	M15911	02/12/2019	19792.64	396.64	19396	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010219005364	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	NSI-0431	27/11/2019	3068.8	.8	3068	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005365	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/128	15/11/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005366	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/132	22/11/2019	23940	0	23940	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005367	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/134	22/11/2019	38745	0	38745	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005368	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/129	22/11/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005369	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/130	22/11/2019	49350	0	49350	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005370	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/131	22/11/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005371	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/133	22/11/2019	31479	0	31479	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	01323011000041	01010219005372	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	RTC/19-20/415	21/11/2019	19992	0	19992	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010219005373	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	5548	18/04/2019	14437.5	.5	14437	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005374	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	H/2360	25/11/2019	3360	0	3360	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005375	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	H/2288	19/11/2019	18816	376	18440	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010219005376	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/5878	28/11/2019	48930	0	48930	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010219005377	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/5880	28/11/2019	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010219005378	10/03/2020	01010219700680	13/03/2020	0101200003	01/04/2020	FY19-20/5879	28/11/2019	45843	0	45843	CORE- STEPS
X-II	D Vijay Pharma Pvt Ltd	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000022	0027381529	01010219005380	12/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	CRWD/727	05/08/2019	8176	0	8176	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010219005381	12/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	DRM/0369	19/09/2019	1276.58	128.58	1148	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0C0MALAD	007000200000991	01010219005382	12/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	G/124	29/06/2019	35330.3	1028.3	34302	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0C0MALAD	007000200000991	01010219005383	12/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	G/150	18/07/2019	14134.4	.4	14134	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219005384	13/03/2020	01010220700003	01/04/2020	0101200022	02/04/2020	HS/BY/IMP/44	14/09/2019	397315	6766	390549	CORE- STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316505010050079	01010219005385	13/03/2020	01010220700003	01/04/2020	0101200022	02/04/2020	HS/BY/Imp/43	14/09/2019	313752.76	5646.76	308106	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01010219005386	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	322/LS	17/12/2019	5276.26	.26	5276	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002638	01010219005387	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	R/106	13/12/2019	5297.6	.6	5297	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010219005388	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	811/19-20	10/01/2020	98235	1665	96570	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01010219005389	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	A170	19/12/2019	105280	1880	103400	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651100001380	01010219005390	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	A165	17/12/2019	38304	2298	36006	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010219005391	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	S/2249	30/12/2019	82302.59	.59	82302	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010219005392	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	5491	27/11/2019	837501.01	14956.01	822545	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010219005393	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	3207459	31/12/2019	77560	0	77560	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	38816368841	01010219005394	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	FY19-20/157	02/01/2020	211953	4038	207915	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01010219005395	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	1703	03/01/2020	43120	0	43120	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010219005396	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	6045	28/12/2019	15356.26	293.26	15063	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK- PSIB0000105	01051600035063	01010219005397	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	1235	18/12/2019	12992	0	12992	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005398	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	H/2911	09/01/2020	88200	0	88200	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010219005399	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	H/2835	01/01/2020	82124	0	82124	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010219005400	13/03/2020	01010220700010	08/04/2020	0101200028	08/04/2020	FY19-20/7105	09/01/2019	987000	18800	968200	CORE- STEPS
X-II	ARK DIAGNOSTICS PVT.LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000017	101719940000020	01010219005401	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	ARK/GST-62	12/11/2019	26611	0	26611	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010219005402	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	FY19-20/715	21/11/2019	19891.2	.2	19891	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010219005403	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	KE/11800	19/11/2019	19604.48	.48	19604	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005404	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	INS/2102	20/11/2019	14934.08	.08	14934	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010219005405	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	INS/2101	20/11/2019	14934.08	.08	14934	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010219005406	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	1625	21/11/2019	5006.4	.4	5006	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010219005407	13/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	RTC/19-20/402	15/11/2019	34218.24	.24	34218	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005410	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/BILL/CLW	31/12/2019	768674	0	768674	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005411	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-19/ECOR	31/12/2019	878179	0	878179	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005412	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-19/ECOR	31/12/2019	100542	0	100542	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005413	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-2019/ECR	31/12/2019	1652317	0	1652317	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005414	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-2019/ECR	31/12/2019	1646536	0	1646536	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005415	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-2019/ECR	31/12/2019	39272	0	39272	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005416	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-2019/ECR	31/12/2019	228612	0	228612	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005417	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ECR-SPG	31/12/2019	225313	0	225313	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005418	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ECR-SONPUR	31/12/2019	284653	0	284653	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005419	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ER-ASANSOL	31/12/2019	1121528	0	1121528	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005420	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ER-HOWRAH	31/12/2019	1362605	0	1362605	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005421	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ER-HQ KOLKAT	31/12/2019	809393	0	809393	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005422	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ER-LILUAH	31/12/2019	1556375	0	1556375	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005423	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ER-MALDA	31/12/2019	993445	0	993445	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005424	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/ER-SEALDAH	31/12/2019	4897777	0	4897777	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005425	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-19/MTPK	31/12/2019	3925	0	3925	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005426	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NCR-AGRA	31/12/2019	124311	0	124311	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005427	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NCR-ALLAHABA	31/12/2019	1171432	0	1171432	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005428	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NCR/JHANSI	31/12/2019	1843172	0	1843172	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005429	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NER/ZZATNAG	31/12/2019	2209125	0	2209125	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005430	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NCR-LKO	31/12/2019	90516	0	90516	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005431	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NCR-VARANASI	31/12/2019	27773	0	27773	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005432	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NFR-ALIPURDU	31/12/2019	67576	0	67576	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005433	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NFR-KATIHAR	31/12/2019	39882	0	39882	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005434	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NFR-LUMDING	31/12/2019	3250	0	3250	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005435	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NFR-TINSUKIA	31/12/2019	60134	0	60134	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005436	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NCR-AMBALA	31/12/2019	131478	0	131478	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005437	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NR-FIROZPUR	31/12/2019	31219	0	31219	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005438	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NR-HQ NEWDEL	31/12/2019	125867	0	125867	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005439	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NR-LKO	31/12/2019	1034172	0	1034172	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005440	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/NR-MORADABAD	31/12/2019	59829	0	59829	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005441	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SECR-BILASPUR	31/12/2019	219063	0	219063	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005442	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SECR-HQ BILA	31/12/2019	6944	0	6944	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005443	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SECR-NAGPUR	31/12/2019	1297146	0	1297146	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005444	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SECR-RAIPUR	31/12/2019	2938	0	2938	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005445	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SER-ADRA	31/12/2019	477754	0	477754	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005446	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SER-CKP	31/12/2019	989972	0	989972	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005447	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SER-HQ GRC	31/12/2019	527985	0	527985	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005448	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SER-KHARAGPUR	31/12/2019	2575795	0	2575795	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005449	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SER-RANCHI	31/12/2019	116690	0	116690	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005450	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/DEC-19/SR	31/12/2019	6200	0	6200	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005451	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SWR/HUBLI	31/12/2019	244729	0	244729	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005452	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/SWR-MYSORE	31/12/2019	46018	0	46018	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005453	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/WCR-BHOPAL	31/12/2019	1871133	0	1871133	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005454	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/WCR-HQ JABAL	31/12/2019	22439	0	22439	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005455	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/WCR-JABALPUR	31/12/2019	713068	0	713068	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005456	14/03/2020	01010219700682	16/03/2020	0101200019	01/04/2020	TMH/WCR-KOTA	31/12/2019	65127	0	65127	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005457	14/03/2020	01010220700002	01/04/2020	0101200022	02/04/2020	TMH/BILL/ C.RLY	31/12/2019	15937220	0	15937220	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01010219005458	15/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	321	17/12/2019	15960	0	15960	CORE- STEPS
X-II	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000661	8611904823	01010219005459	15/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	331	19/12/2019	7612	0	7612	CORE- STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DAHISA	07120200000629	01010219005460	15/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	2132/19-20	19/12/2019	4366	0	4366	CORE- STEPS
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DAHISA	07120200000629	01010219005461	15/03/2020	01010220700011	08/04/2020	0101200028	08/04/2020	2131/19-20	19/12/2019	3894	0	3894	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010219005462	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	S/2177	24/12/2019	18072.32	.32	18072	CORE- STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460096	009613023793	01010219005463	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	S/2099	17/12/2019	19129.6	383.6	18746	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010219005464	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	0000008190	19/12/2019	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010219005465	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	0000008192	19/12/2019	19849.76	107.76	19742	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0060150117	01010219005466	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	0000008125	16/12/2019	12474	0	12474	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000028	002811100003952	01010219005467	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	FY19- 20/747	23/12/2019	19600	0	19600	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219005468	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	INS/2175	18/12/2019	4144	0	4144	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219005469	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	INS/2183	19/12/2019	1344	27	1317	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010219005470	15/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	INS/2165	17/12/2019	17696	0	17696	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010219005473	16/03/2020	01010219700681	16/03/2020	939569	16/03/2020	765523	11/03/2020	200000	0	200000	CASH
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531651	316505010050079	01010219005490	17/03/2020	01010220700003	01/04/2020	0101200022	02/04/2020	HS/BY/Impr est	27/09/2019	550068.9	9947.9	540121	CORE- STEPS
X-II	Shree Prathishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010219005491	17/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	SP/19- 200062	13/12/2019	41999.74	.74	41999	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219005492	17/03/2020	01010220700001	01/04/2020	0101200022	02/04/2020	MABN/893/ 19-20	19/01/2020	527897	0	527897	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219005493	17/03/2020	01010220700001	01/04/2020	0101200022	02/04/2020	MABN/893/ 19-20A	19/01/2020	143126.98	2687.98	140439	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219005494	17/03/2020	01010220700001	01/04/2020	0101200022	02/04/2020	MABN/908/ 19-20	24/01/2020	240828	0	240828	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010219005495	17/03/2020	01010220700001	01/04/2020	0101200022	02/04/2020	MABN/908/ 1920A	24/01/2020	69795.92	1314.92	68481	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010219005497	17/03/2020	01010220700003	01/04/2020	0101200022	02/04/2020	HS/BY/Imp/ 51	27/09/2019	125824	0	125824	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000058	005800201036127	01010219005498	17/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	BY/SR/HN OV/19	23/12/2019	126539.13	26932.13	99607	CORE- STEPS
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000058	005800201036127	01010219005499	17/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	BY/CRH/S RV/DEC19	01/02/2020	141075.24	27424.24	113651	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010219005501	17/03/2020	01010220700007	06/04/2020	0101200025	07/04/2020	STA/11/2020	15/01/2020	180540	3060	177480	CORE- STEPS
X-II	Biotech India	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010219005504	17/03/2020	01010220700001	01/04/2020	0101200022	02/04/2020	3387/JAN/2019-20	01/01/2020	29500	0	29500	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219005507	18/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	3207258	24/12/2019	17292.8	.8	17292	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219005508	18/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	3207257	24/12/2019	16804	0	16804	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219005509	18/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	3207256	24/12/2019	16688	0	16688	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010219005510	18/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	3207078	17/12/2019	18955.64	.64	18955	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005512	18/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	FY19-20/148	13/12/2019	49980	0	49980	CORE- STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010219005513	18/03/2020	01010220700012	08/04/2020	0101200028	08/04/2020	FY19-20/147	13/12/2019	23940	0	23940	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219005515	18/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	khfm/201920/1470/879	22/10/2019	1477832	161061	1316771	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219005516	18/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	KHFM/1055/201119	20/11/2019	1430160	150170	1279990	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219005517	18/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	KHFM/1056/201119	20/11/2019	1477832	166405	1311427	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010219005518	18/03/2020	01010219700686	31/03/2020	0101191023	31/03/2020	khfm/201920/880	22/10/2019	1477832	197128	1280704	CORE- STEPS
X-II	DR ROHIT GADDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000097	009710310000605	01010219005519	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810503	07/03/2020	12000	0	12000	CORE- STEPS
X-II	DR.PARMANAND KESHALAL SHAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJACOB	24480100014330	01010219005520	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810504	07/03/2020	1200	0	1200	CORE- STEPS
X-II	DR.KUNJAL SEJPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000341	912010041227096	01010219005521	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810505	07/03/2020	1000	0	1000	CORE- STEPS
X-II	DRSUDHEER AMBEKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	50100048760869	01010219005522	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810506	07/03/2020	1200	0	1200	CORE- STEPS
X-II	DR.SANJAY PRITHIVIRAJ SINGH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000654	911010022441045	01010219005523	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810507	07/03/2020	9000	0	9000	CORE- STEPS
X-II	DR.DONALD JOHN BABU CHAZOOR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	50100172935844	01010219005524	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810508	07/03/2020	8000	0	8000	CORE- STEPS
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010219005525	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810509	07/03/2020	21000	0	21000	CORE- STEPS
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010219005526	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810510	07/03/2020	1400	0	1400	CORE- STEPS
X-II	DR.PRASHANT PAWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	02900194952	01010219005527	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810511	07/03/2020	5000	0	5000	CORE- STEPS
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	6164709506	01010219005528	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810513	09/03/2020	1600	0	1600	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000637	7811893807	01010219005529	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810514	07/03/2020	45000	0	45000	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010219005530	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810516	07/03/2020	24000	0	24000	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010219005531	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810517	07/03/2020	55000	0	55000	CORE- STEPS
X-II	DR CHANDAN LAXMAN CHAUDHARI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000042866	01010219005532	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810518	07/03/2020	2000	0	2000	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010219005534	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810520	07/03/2020	16400	0	16400	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010219005535	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	21	07/03/2020	23000	0	23000	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010219005536	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810522	07/03/2020	6800	0	6800	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010219005537	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	24	07/03/2020	10000	0	10000	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOREGA	08160100013457	01010219005538	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810525	07/03/2020	10000	0	10000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010219005539	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810526	07/03/2020	102600	0	102600	CORE- STEPS
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVERSOV	17050100010778	01010219005540	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810527	07/03/2020	15000	0	15000	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010219005541	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810528	07/03/2020	63000	0	63000	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010219005542	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810529	07/03/2020	47000	0	47000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010219005543	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810530	09/03/2020	16800	0	16800	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010219005544	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810532	09/03/2020	8000	0	8000	CORE- STEPS
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956010103091	01010219005545	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810533	09/03/2020	32400	0	32400	CORE- STEPS
X-II	DR.H.M. JAIN	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000331	331200100001572	01010219005546	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810534	09/03/2020	3200	0	3200	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010219005547	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810535	09/03/2020	19200	0	19200	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010219005548	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810536	09/03/2020	78000	0	78000	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010219005549	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810537	09/03/2020	89200	0	89200	CORE- STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010219005550	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810538	09/03/2020	55000	0	55000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010219005551	23/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810523	07/03/2020	9200	0	9200	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005552	23/03/2020	01010220700004	01/04/2020	0101200022	02/04/2020	TMH/WR-BCT	31/12/2019	481972	0	481972	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005553	23/03/2020	01010220700004	01/04/2020	0101200022	02/04/2020	TMH/WR-HQ CCG	31/12/2019	7374	0	7374	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005554	23/03/2020	01010220700004	01/04/2020	0101200022	02/04/2020	TMH/NWR-BIKANER	31/12/2019	33035	0	33035	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005555	23/03/2020	01010220700004	01/04/2020	0101200022	02/04/2020	TMH/NWR-JODHPUR	31/12/2019	1685	0	1685	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005556	23/03/2020	01010220700002	01/04/2020	0101200022	02/04/2020	TMH/ACTR E/NOV-19	31/12/2019	4606505	0	4606505	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010219005557	24/03/2020	01010220700004	01/04/2020	0101200022	02/04/2020	TMH/BILL-SEP-18	17/03/2020	833914	0	833914	CORE- STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010219005558	24/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	789996	06/03/2020	75000	0	75000	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010219005561	24/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	789998	06/03/2020	3200	0	3200	CORE- STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010219005562	24/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	789999	06/03/2020	31000	0	31000	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010219005563	24/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	790000	06/03/2020	84800	0	84800	CORE- STEPS
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901257629	01010219005564	24/03/2020	01010220700006	05/04/2020	0101200024	06/04/2020	810502	07/03/2020	70600	0	70600	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005565	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	ANM-ICR-27259	28/11/2019	303002	0	303002	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005566	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	ANM-ICR-29360	22/01/2020	130500	0	130500	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005567	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	ANM-ICR-28638	03/01/2020	78625	0	78625	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005568	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	ANM-ICR-27434	03/12/2019	91505	0	91505	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010219005569	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	APOLLO HOS/NAGJ E	01/02/2020	22400	0	22400	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005570	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	OPD BIL/FEB-2020	27/02/2020	5715	0	5715	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005571	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	OPD/BIL/JA N-2020	28/02/2020	6700	0	6700	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005572	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	OPD BIL/DEC-2019	28/02/2020	5850	0	5850	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005573	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	CR200001634	24/02/2020	72147	0	72147	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005574	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	03JUL/29AUG-2019	16/09/2019	23404	0	23404	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005575	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	22JUN/6JUL-2019	16/08/2019	7000	0	7000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005576	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	20JAN/12AUG-2019	16/09/2019	23800	0	23800	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005577	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	12JUL/27AUG-2019	15/10/2019	26284	0	26284	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005578	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	CR200000700	18/01/2020	81125	0	81125	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005579	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	IPCR2527153	26/04/2019	32625	0	32625	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005580	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	4722/809/939/025	08/07/2019	4820	0	4820	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005581	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	CR190008517	11/10/2019	170959	0	170959	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010219005582	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	CR200001463	15/02/2020	154472	0	154472	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005583	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	111520IFC R004519	11/02/2020	82937	0	82937	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005584	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	111520IFC R004380	30/01/2020	372658	0	372658	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005585	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	111520IPC R002007	15/01/2020	63764	0	63764	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005586	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	115191PCR 019110	02/11/2019	27600	0	27600	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005587	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	111520IPC R003706	24/01/2020	27600	0	27600	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005588	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	111519IPC R026731	26/12/2019	2513	0	2513	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010219005589	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	111520IPC R002986	22/01/2020	48272	0	48272	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005590	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	20/000234	21/02/2020	7500	0	7500	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005591	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	20/000220	12/02/2020	7500	0	7500	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005592	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	20/000172	06/02/2020	7500	0	7500	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005593	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	BILL NO.19001311	13/11/2019	8625	0	8625	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005594	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	20/000055	24/01/2020	81125	0	81125	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005595	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	20000012	24/01/2020	7500	0	7500	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010219005596	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	19/001490	24/01/2020	49278	0	49278	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005597	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	INV-228-19001795	25/11/2019	73141	0	73141	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005598	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	INV-228-19002878	06/01/2020	20700	0	20700	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010219005599	24/03/2020	01010220700005	01/04/2020	0101200022	02/04/2020	INV-228-19002098	06/01/2020	111630	0	111630	CORE-STEP
X-II	DOCTORS SCIENTIFIC ASSOCIATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60007387709	01010219005601	30/03/2020	01010219700685	30/03/2020	0101191017	30/03/2020	H.499. Corona	26/03/2020	103627	0	103627	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013979	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/10028	11/09/2019	709	0	709	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013980	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/10027	11/09/2019	760	0	760	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013981	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/10026	11/09/2019	528	0	528	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013982	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/10024	11/09/2019	8466	0	8466	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013983	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/09986	11/09/2019	22051	0	22051	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013985	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/09981	11/09/2019	22933	0	22933	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319013986	02/03/2020	01010319700754	02/03/2020	0101190959	03/03/2020	2705T19/12511	11/10/2019	1425	0	1425	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010319013991	02/03/2020	01010319700790	09/03/2020	0101190996	17/03/2020	JE/19-20/84	30/10/2019	110766.6	.6	110766	CORE-STEP
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006788	11268215568	01010319013994	02/03/2020	01010319700789	09/03/2020	0101190979	09/03/2020	HS/00317/2019-20	27/01/2020	321148.8	5443.8	315705	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319014004	02/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	202020291	25/02/2020	420945.01	51827.01	369118	CORE-STEP
SBS	G P ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002938	916020066125169	01010319014005	02/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	168/2019-2020	11/01/2020	126000	14850	111150	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010319014006	02/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	1597	28/08/2019	8053.89	636.89	7417	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010319014007	02/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	1622	28/08/2019	15902.78	1257.78	14645	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319014010	02/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	202020292	25/02/2020	420945.01	25241.01	395704	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010319014013	02/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	202020293	25/02/2020	420945.01	51827.01	369118	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319014014	02/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	SEW-61/19-20	13/01/2020	260198.4	13753.4	246445	CORE-STEP
SBS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001013	1013102000001809	01010319014015	02/03/2020	01010319700809	18/03/2020	0101191010	19/03/2020	PE-055-2019-2020	05/02/2020	909720	25800	883920	CORE-STEP
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01010319014017	02/03/2020	01010319700809	18/03/2020	0101191010	19/03/2020	NFG-146/19-20	28/02/2020	61924.8	1106.8	60818	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319014019	02/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	3320190102554	28/06/2019	122374.94	2331.94	120043	CORE-STEP
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0TOL109	0109250021629	01010319014020	02/03/2020	01010319700788	09/03/2020	0101190979	09/03/2020	1920063	16/11/2019	24780	0	24780	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	SELF CHEQUE-	000	01010319014021	02/03/2020	01010319700776	05/03/2020	825716	05/03/2020	730625	02/03/2020	958014	0	958014	BANK CHEQUE
SBS	NATIONAL ENGINEERING CO.-KOLKATA	NATIONAL ENGINEERING CO.-KOLKATA	SELF CHEQUE-	000	01010319014022	02/03/2020	01010319700772	04/03/2020	825714	05/03/2020	730630	02/03/2020	79253	0	79253	BANK CHEQUE
SBS	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	AMEENJI RUBBER PRIVATE LIMITED-SECUNDERABAD	SELF CHEQUE-	000	01010319014023	02/03/2020	01010319700769	04/03/2020	825713	05/03/2020	730634	02/03/2020	656035	0	656035	BANK CHEQUE
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010319014026	02/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	THI/061/19-20	15/02/2020	114187.5	13594.5	100593	CORE-STEP
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKAQNARAIN	0255010100001745	01010319014027	02/03/2020	01010319700809	18/03/2020	0101191010	19/03/2020	2019-20/064	02/01/2020	205995.76	.76	205995	CORE-STEP
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01010319014028	02/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	1859	06/02/2020	158121.17	.17	158121	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319014031	02/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	44454748A	29/02/2020	23466.66	398.66	23068	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010319014033	02/03/2020	01010319700775	05/03/2020	0101190969	05/03/2020	RSTINV/19-20/037	28/09/2019	471588	48696	422892	CORE-STEP
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000587	201001740685	01010319014035	02/03/2020	01010319700775	05/03/2020	0101190969	05/03/2020	RSTINV/19-20/036	28/09/2019	499328.55	62072.55	437256	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319014037	02/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	4142A	29/02/2020	31323.96	531.96	30792	CORE-STEP
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010319014042	02/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	72737475A	29/02/2020	23466.66	398.66	23068	CORE-STEP
SBS	M.R UDYOG-KANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0188900	1889002100005444	01010319014045	02/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	49	01/03/2020	346920	5880	341040	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319014051	02/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	332019014754	26/11/2019	277914.78	4710.78	273204	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319014052	02/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	332019014758	26/11/2019	246819	4183	242636	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSSB087	0456252000013	01010319014071	03/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	75/19-20	04/10/2019	35435.27	3544.27	31891	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOSSB087	0456252000013	01010319014075	03/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	76/19-20	04/10/2019	43612.65	4361.65	39251	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014076	03/03/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2705T19/16838	18/12/2019	13313	0	13313	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014077	03/03/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2705T19/16824	18/12/2019	59257	0	59257	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014078	03/03/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2705T19/16844	18/12/2019	9115	0	9115	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014079	03/03/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2705T19/16851	18/12/2019	4948	0	4948	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014080	03/03/2020	01010319700766	04/03/2020	0101190963	04/03/2020	2705T19/16798	18/12/2019	9323	0	9323	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014088	03/03/2020	01010319700770	04/03/2020	0101190965	05/03/2020	2705T19/16785	18/12/2019	3139	0	3139	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007231	30198037123	01010319014089	03/03/2020	01010319700770	04/03/2020	0101190965	05/03/2020	407/A	17/09/2019	100366.92	.92	100366	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014090	03/03/2020	01010319700768	04/03/2020	0101190965	05/03/2020	2705T19/00489	18/04/2019	65827	0	65827	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014091	03/03/2020	01010319700768	04/03/2020	0101190965	05/03/2020	2705T19/13032	17/10/2019	26493	0	26493	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014092	03/03/2020	01010319700770	04/03/2020	0101190965	05/03/2020	2705T19/13016	17/10/2019	10685	0	10685	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014093	03/03/2020	01010319700771	04/03/2020	0101190965	05/03/2020	2705T19/12982	17/10/2019	53573	0	53573	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014094	03/03/2020	01010319700770	04/03/2020	0101190965	05/03/2020	2705T19/12963	17/10/2019	3694	0	3694	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014095	03/03/2020	01010319700768	04/03/2020	0101190965	05/03/2020	2705T19/00462	18/04/2019	26739	0	26739	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014096	03/03/2020	01010319700770	04/03/2020	0101190965	05/03/2020	2705T19/13088	17/10/2019	4014	0	4014	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319014099	03/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	332020010635	11/02/2020	507624.77	8604.77	499020	CORE-STEP
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONIWARU	01350200000853	01010319014101	03/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	302	20/01/2020	1534	26	1508	CORE-STEP
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010319014102	03/03/2020	01010319700775	05/03/2020	0101190969	05/03/2020	G-087/2019-20	11/02/2020	2577461.3	46026.3	2531435	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014107	04/03/2020	01010319700771	04/03/2020	0101190965	05/03/2020	2705T19/06663	18/07/2019	760	0	760	CORE-STEPS
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014108	04/03/2020	01010319700773	05/03/2020	0101190969	05/03/2020	2705T19/06666	18/07/2019	36509	0	36509	CORE-STEPS
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014109	04/03/2020	01010319700771	04/03/2020	0101190965	05/03/2020	2705T19/06674	18/07/2019	4361	0	4361	CORE-STEPS
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014110	04/03/2020	01010319700771	04/03/2020	0101190965	05/03/2020	2705T19/06661	18/07/2019	5318	0	5318	CORE-STEPS
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014111	04/03/2020	01010319700771	04/03/2020	0101190965	05/03/2020	2705T19/06659	18/07/2019	2279	0	2279	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000030	030102000011413	01010319014112	04/03/2020	01010319700788	09/03/2020	0101190979	09/03/2020	469/2019-20	27/12/2019	201600	12096	189504	CORE-STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010319014114	04/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	JE/19-20/102	24/12/2019	21504	0	21504	CORE-STEPS
SBS	PERFECT MINERALS-GODHRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANJAR	01830200000448	01010319014117	04/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	PM/382	30/01/2020	46705.99	5561.99	41144	CORE-STEPS
SBS	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200013647041	01010319014118	04/03/2020	01010319700800	13/03/2020	0101191028	31/03/2020	TE/41/19-20	19/02/2020	531590	9010	522580	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010319014121	04/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	A-19-184	23/09/2019	283554	4806	278748	CORE-STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010319014128	04/03/2020	01010319700811	19/03/2020	0101191010	19/03/2020	19-20/01513	22/10/2019	487723.43	8709.43	479014	CORE-STEPS
SBS	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01010319014129	04/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	19-20/01958	20/12/2019	1724797.54	30800.54	1693997	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319014132	04/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	MTN/19/528/100	24/02/2020	303165.6	35455.6	267710	CORE-STEPS
SBS	BHAGWATI TRADING CO-NONDA GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000905	20114604552	01010319014139	04/03/2020	01010319700811	19/03/2020	0101191010	19/03/2020	827	14/02/2020	565890.76	10105.76	555785	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010319014141	04/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	SA2386A/19-20	25/11/2019	228613.51	.51	228613	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010319014155	05/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	190-b	11/06/2019	13020	248	12772	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010319014158	05/03/2020	01010319700794	09/03/2020	0101191032	31/03/2020	SEW-045/19-20	30/10/2019	105280	1880	103400	CORE-STEPS
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCALCBS	28670200000297	01010319014159	05/03/2020	01010319700801	13/03/2020	0101191028	31/03/2020	158	29/01/2020	57820	0	57820	CORE-STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006788	11268215568	01010319014160	05/03/2020	01010319700800	13/03/2020	0101191028	31/03/2020	HS/00099/2019-20	01/07/2019	31860	0	31860	CORE-STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006788	11268215568	01010319014168	05/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	HS/00438/2018-19	05/03/2019	88264	0	88264	CORE-STEPS
SBS	NEW DURGA WIRE NETTING WORKS-INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VIJIND	29270500000038	01010319014170	05/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	GST/108	27/12/2019	588523.99	10509.99	578014	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010319014175	06/03/2020	01010319700784	06/03/2020	0101190976	06/03/2020	0603/01	26/02/2020	3254728.09	.09	3254728	CORE-STEPS
SBS	ROYAL INDUSTRIES CORPORATION-DHANBAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009520	95201400000398	01010319014178	06/03/2020	01010319700788	09/03/2020	0101190979	09/03/2020	RIC/SD/2019-20	15/11/2019	139500	0	139500	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010319014180	06/03/2020	01010319700800	13/03/2020	0101191028	31/03/2020	0545/19-20	13/01/2020	73710	0	73710	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010319014181	06/03/2020	01010319700800	13/03/2020	0101191028	31/03/2020	0546/19-20	13/01/2020	90720	0	90720	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319014183	06/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	97/19-20	14/11/2019	20611.38	2061.38	18550	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319014186	06/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	98/19-20	01/01/2019	19025.88	1903.88	17122	CORE-STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01010319014189	06/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	1762	28/02/2020	2903719.92	49215.92	2854504	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010319014190	06/03/2020	01010319700801	13/03/2020	0101191028	31/03/2020	74/19-20	04/10/2019	205589.46	20559.46	185030	CORE-STEPS
SBS	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01010319014192	06/03/2020	01010319700802	13/03/2020	0101190988	13/03/2020	SE/007/2019-20	02/05/2019	23440.06	.06	23440	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010319014198	06/03/2020	01010319700802	13/03/2020	0101190988	13/03/2020	332020010395	28/01/2020	21476.97	.97	21476	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319014208	06/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	AQ/19/521/100	22/02/2020	2809338.84	47616.84	2761722	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010319014221	07/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	SEPL/19-20/309	04/10/2019	12880	230	12650	CORE-STEPS
SBS	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0030000	0300008700005177	01010319014228	07/03/2020	01010319700804	16/03/2020	0101190996	17/03/2020	488/19-20	12/10/2019	23908.51	.51	23908	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010319014230	07/03/2020	01010319700802	13/03/2020	0101190988	13/03/2020	2681/19-20	27/08/2019	179596	7184	172412	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010319014231	07/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	GJ2019722292	18/02/2020	332216.2	8953.2	323263	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010319014232	07/03/2020	01010319700809	18/03/2020	0101191010	19/03/2020	863/19-20	31/01/2020	212625	25060	187565	CORE-STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720100010221	01010319014234	07/03/2020	01010320700001	06/04/2020	0101200026	07/04/2020	BA/124-A/19-20	06/03/2020	12111.95	205.95	11906	CORE-STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO0000037	0060485119	01010319014237	08/03/2020	01010319700811	19/03/2020	0101191010	19/03/2020	1920/00714	02/10/2019	299794.88	5353.88	294441	CORE-STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319014255	09/03/2020	01010319700792	09/03/2020	0101191030	31/03/2020	100113823	24/02/2020	1335653.81	.81	1335653	CORE-STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319014256	09/03/2020	01010319700792	09/03/2020	0101191030	31/03/2020	100112557	03/02/2020	831836.72	.72	831836	CORE-STEPS
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010319014257	09/03/2020	01010319700792	09/03/2020	0101191030	31/03/2020	100111970	10/01/2020	550481.54	.54	550481	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319014258	09/03/2020	01010319700791	09/03/2020	0101191029	31/03/2020	46	06/03/2020	5839117.92	.92	5839117	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319014259	09/03/2020	01010319700791	09/03/2020	0101191029	31/03/2020	48	06/03/2020	1888230.77	.77	1888230	CORE-STEPS
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01010319014260	09/03/2020	01010319700796	11/03/2020	825720	13/03/2020	730621	09/03/2020	1573621	0	1573621	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LIMITED(MUMBAI)	INDIAN OIL CORPORATION LIMITED(MUMBAI)	SELF CHEQUE-	000	01010319014261	09/03/2020	01010319700796	11/03/2020	825720	13/03/2020	730623	09/03/2020	815485	0	815485	BANK CHEQUE
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	SELF CHEQUE-	000	01010319014262	09/03/2020	01010319700796	11/03/2020	825721	13/03/2020	730631	09/03/2020	294386	0	294386	BANK CHEQUE
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	INDIAN OIL CORPORATION LTD-MUMBAI	SELF CHEQUE-	000	01010319014263	09/03/2020	01010319700796	11/03/2020	825722	13/03/2020	730622	09/03/2020	1399819	0	1399819	BANK CHEQUE
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210036	20807365808	01010319014268	09/03/2020	01010319700802	13/03/2020	0101190988	13/03/2020	SKGK/19-20/694	01/11/2019	136264.61	2725.61	133539	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319014299	09/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	AQ/19/522/100	22/02/2020	313544.88	5314.88	308230	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010319014306	12/03/2020	01010319700798	12/03/2020	0101190996	17/03/2020	47	06/03/2020	2453839.5	.5	2453839	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014308	12/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	2705T19/14664	18/11/2019	17721	0	17721	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014309	12/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	2705T19/14662	18/11/2019	8481	0	8481	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014310	12/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	2705T19/04592	18/06/2019	20060	0	20060	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010319014311	12/03/2020	01010319700799	12/03/2020	0101191028	31/03/2020	2705T19/06687	18/07/2019	4639	0	4639	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010319014315	12/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	SI2410113602	10/02/2020	598968	10152	588816	CORE-STEPS
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205039723	01010319014318	12/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	21/2019-20	21/08/2019	181258.56	5332.56	175926	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319014326	12/03/2020	01010319700802	13/03/2020	0101190988	13/03/2020	5067/3536-95perc	11/03/2020	172182.82	31917.82	140265	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010319014328	12/03/2020	01010319700804	16/03/2020	0101190996	17/03/2020	5067/3536-5perc	11/03/2020	9061.94	161.94	8900	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319014329	12/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	KYN/19/523/100	20/02/2020	830031.93	14068.93	815963	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319014330	12/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	KYN/19/524/100	20/02/2020	34837.82	590.82	34247	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010319014333	12/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	PE/19-20/1366	17/12/2019	148385	2515	145870	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319014334	12/03/2020	01010319700805	16/03/2020	0101190997	17/03/2020	1920006195A	06/02/2020	103168.7	1749.7	101419	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319014335	12/03/2020	01010319700807	17/03/2020	0101191006	17/03/2020	1920006623	27/02/2020	354944	6016	348928	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319014336	12/03/2020	01010319700807	17/03/2020	0101191006	17/03/2020	1920006656	28/02/2020	354944	6016	348928	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010319014338	12/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	1920001176A	21/05/2019	32391	549	31842	CORE-STEPS
SBS	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014765206	01010319014339	12/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	RNVK/620/19-20	06/02/2020	166320	16632	149688	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010319014342	12/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	PI1/19/343/CR	28/12/2019	1426432	25472	1400960	CORE-STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001977	197702000000210	01010319014365	12/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	ASC/20/529	10/02/2020	47039.53	.53	47039	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010319014366	12/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	KYN/19/495/100	23/01/2020	10210.98	.98	10210	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010319014368	12/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	R/MARCH/09/19-20	09/03/2020	3881.86	116.86	3765	CORE-STEPS
SBS	TRANSLOCO ENGINEERING INDUSTRIES-COIMBATORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280913	3318025061	01010319014372	12/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	1420	08/11/2019	18124.8	.8	18124	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01010319014399	13/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	2101	07/03/2020	185115	21818	163297	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010319014401	13/03/2020	01010319700812	20/03/2020	0101191020	31/03/2020	SI2410110035	31/01/2020	1483530.79	25145.79	1458385	CORE-STEPS
SBS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRABOU	00260500000017	01010319014408	13/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	UEE/143/1920	04/02/2020	65430.79	6075.79	59355	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319014411	13/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	092020900015	09/01/2020	221000	3746	217254	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010319014413	13/03/2020	01010319700807	17/03/2020	0101191006	17/03/2020	092020900017	09/01/2020	10114.96	.96	10114	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010319014415	13/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	SI24101113604	10/02/2020	2312682	39198	2273484	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319014417	13/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	68599	05/10/2019	218772	3708	215064	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010319014418	13/03/2020	01010319700808	17/03/2020	0101191010	19/03/2020	68600	05/10/2019	218772	3708	215064	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010319014444	16/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	PIS/G/57-B	27/12/2019	1379275.4	89964.4	1289311	CORE-STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	05120200004431	01010319014447	16/03/2020	01010319700810	18/03/2020	0101191010	19/03/2020	64/19-20	06/02/2020	8799.84	.84	8799	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	0087050000242	01010319014455	16/03/2020	01010319700809	18/03/2020	0101191010	19/03/2020	2100	07/03/2020	967225.89	119085.89	848140	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319014457	16/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	030A	25/09/2019	135929.74	2304.74	133625	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319014458	16/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	052A	18/12/2019	135929.74	2304.74	133625	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319014459	16/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	100	20/02/2020	79437.6	9290.6	70147	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010319014460	16/03/2020	01010320700001	06/04/2020	010120026	07/04/2020	102	20/02/2020	119155.8	13935.8	105220	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010319014463	16/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	053A	18/12/2019	28318.82	480.82	27838	CORE-STEPS
SBS	AJ TECH EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011002980	01010319014503	16/03/2020	01010319700811	19/03/2020	0101191010	19/03/2020	2019200205	10/02/2020	2124323.72	37934.72	2086389	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319014534	17/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	789A	28/06/2019	59062.5	1125.5	57937	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319014535	17/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	1085A	27/07/2019	118125	2250	115875	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319014544	17/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	1464A	30/08/2019	82687.5	1575.5	81112	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010319014546	17/03/2020	01010319700813	20/03/2020	0101191020	31/03/2020	1704A	25/09/2019	82687.5	1575.5	81112	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319014550	17/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	317	20/11/2019	492800	8800	484000	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319014552	17/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	337	30/11/2019	900480	16080	884400	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010319014553	17/03/2020	01010319700814	31/03/2020	0101191020	31/03/2020	371	25/12/2019	2814336	50256	2764080	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000893	03/03/2020	01010419700289	03/03/2020	0101190959	03/03/2020	739590	27/02/2020	15007	0	15007	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000894	03/03/2020	01010419700289	03/03/2020	0101190959	03/03/2020	739591	27/02/2020	21424	0	21424	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005140100005745	01010419000895	03/03/2020	01010419700289	03/03/2020	0101190959	03/03/2020	739592	27/02/2020	6801	0	6801	CORE-STEPS



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000896	04/03/2020	01010419700290	04/03/2020	0101190 965	05/03/2020	2705T18/20 693	11/03/2019	11285	0	11285	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000897	04/03/2020	01010419700290	04/03/2020	0101190 965	05/03/2020	2705T19/14 391	11/11/2019	11327	0	11327	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000898	04/03/2020	01010419700291	04/03/2020	0101190 965	05/03/2020	2705T18/19 048	06/02/2019	4761	0	4761	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000899	04/03/2020	01010419700290	04/03/2020	0101190 965	05/03/2020	2705T19/14 332	08/11/2019	11861	0	11861	CORE- STEPS
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000900	04/03/2020	01010419700296	12/03/2020	0101190 990	16/03/2020	1254	06/01/2020	94384.29	4495.29	89889	CORE- STEPS
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001388	5312842621	01010419000903	04/03/2020	01010419700296	12/03/2020	0101190 990	16/03/2020	1268	13/01/2020	2873187.47	136818.47	2736369	CORE- STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000D015	487737743	01010419000905	04/03/2020	01010419700292	05/03/2020	0101190 980	09/03/2020	259/19/20	01/02/2020	467853	7930	459923	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000906	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T19/12 288	10/10/2019	15654	0	15654	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000907	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T19/04 048	10/06/2019	15654	0	15654	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000908	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T19/06 107	10/07/2019	197373	0	197373	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000909	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T19/07 777	05/08/2019	98687	0	98687	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000910	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T18/20 489	05/03/2019	13461	0	13461	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000911	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T19/07 840	06/08/2019	24938	0	24938	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000912	05/03/2020	01010419700293	05/03/2020	0101190 976	06/03/2020	2705T18/19 050	06/02/2019	10484	0	10484	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000913	05/03/2020	01010419700294	05/03/2020	0101190 971	05/03/2020	2705T19/07 967	07/08/2019	18196	0	18196	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000914	05/03/2020	01010419700294	05/03/2020	0101190 971	05/03/2020	2705T19/05 640	03/07/2019	50425	0	50425	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000915	05/03/2020	01010419700294	05/03/2020	0101190 971	05/03/2020	2705T19/15 961	04/12/2019	16058	0	16058	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000916	05/03/2020	01010419700294	05/03/2020	0101190 971	05/03/2020	2705T19/11 882	05/10/2019	10349	0	10349	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000917	05/03/2020	01010419700294	05/03/2020	0101190 971	05/03/2020	2705T19/05 697	04/07/2019	18667	0	18667	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000919	09/03/2020	01010419700295	12/03/2020	0101190 990	16/03/2020	5788	02/03/2020	757540	0	757540	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000920	09/03/2020	01010419700295	12/03/2020	0101190 990	16/03/2020	5685	26/12/2019	820232	0	820232	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000921	09/03/2020	01010419700295	12/03/2020	0101190 990	16/03/2020	5705	13/01/2020	2187287	0	2187287	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000922	09/03/2020	01010419700295	12/03/2020	0101190 990	16/03/2020	5707	13/01/2020	2486025	0	2486025	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000923	09/03/2020	01010419700295	12/03/2020	0101190 990	16/03/2020	5712	14/01/2020	1657349	0	1657349	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010419000924	09/03/2020	01010419700295	12/03/2020	0101190 990	16/03/2020	5717	17/01/2020	2209800	0	2209800	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602840000341	01010419000925	11/03/2020	01010419700296	12/03/2020	0101190 990	16/03/2020	990noswhe elsJAG	06/02/2020	999555.48	47598.48	951957	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010419000926	11/03/2020	01010419700307	20/03/2020	0101191025	31/03/2020	MUM46525	01/02/2020	521844.5	24850.5	496994	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000929	12/03/2020	01010419700296	12/03/2020	0101190990	16/03/2020	39345	01/02/2020	29944.95	1425.95	28519	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000932	12/03/2020	01010419700298	13/03/2020	0101190992	16/03/2020	WIM060320 OFPL114	06/03/2020	23395179.88	417771.88	22977408	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000934	12/03/2020	01010419700298	13/03/2020	0101190992	16/03/2020	WIM020320 OFPL100	05/03/2020	23395179.95	417771.95	22977408	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000935	12/03/2020	01010419700297	12/03/2020	0101190990	16/03/2020	2705T19/12064	07/10/2019	7025	0	7025	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000936	12/03/2020	01010419700297	12/03/2020	0101190990	16/03/2020	2705T19/12114	07/10/2019	5673	0	5673	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000937	12/03/2020	01010419700297	12/03/2020	0101190990	16/03/2020	2705T19/12123	07/10/2019	10972	0	10972	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000938	12/03/2020	01010419700297	12/03/2020	0101190990	16/03/2020	2705T19/01837	08/05/2019	7862	0	7862	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010419000940	16/03/2020	01010419700307	20/03/2020	0101191025	31/03/2020	MBI19BL007875	26/02/2020	785705.6	37414.6	748291	CORE-STEP S
SBN S	SHIVGANGA TRANSPORT PVT.LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001388	5312842621	01010419000941	16/03/2020	01010419700307	20/03/2020	0101191025	31/03/2020	1344	08/02/2020	5292622.68	252029.68	5040593	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000943	16/03/2020	01010419700307	20/03/2020	0101191025	31/03/2020	39346	14/02/2020	27071.14	1289.14	25782	CORE-STEP S
SBN S	RELIABLE TRANSPORT OF INDIA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010419000944	16/03/2020	01010419700307	20/03/2020	0101191025	31/03/2020	39347	14/02/2020	23319.48	1110.48	22209	CORE-STEP S
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000016	01010419000945	16/03/2020	01010419700306	18/03/2020	0101191009	19/03/2020	OFPL-11-14/19-20	13/03/2020	18846116.92	336537.92	18509579	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000946	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T18/21781	19/03/2019	8209	0	8209	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000947	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T18/22593	27/03/2019	6009	0	6009	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000948	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T18/22881	29/03/2019	6228	0	6228	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000949	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/02812	23/05/2019	5833	0	5833	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000950	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/05291	27/06/2019	9561	0	9561	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000951	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/05455	28/06/2019	25859	0	25859	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000952	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/05890	08/07/2019	32607	0	32607	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000953	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/05991	09/07/2019	7327	0	7327	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000954	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/07205	25/07/2019	8851	0	8851	CORE-STEP S
SBN S	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000955	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/08046	07/08/2019	4616	0	4616	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000956	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/09536	28/08/2019	10468	0	10468	CORE-STEP S
SBN S	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000957	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/10478	18/09/2019	14467	0	14467	CORE-STEP S

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000958	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/13642	31/10/2019	75170	0	75170	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000959	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/17155	26/12/2019	22783	0	22783	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000960	17/03/2020	01010419700299	17/03/2020	0101191006	17/03/2020	2705T19/19094	21/01/2020	8750	0	8750	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000961	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/15004	21/11/2019	4265	0	4265	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000962	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/14760	19/11/2019	4078	0	4078	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000963	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/09497	28/08/2019	4078	0	4078	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000964	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/07055	24/07/2019	4078	0	4078	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000965	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/22321	28/02/2020	48231	0	48231	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000966	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/06752	19/07/2019	48231	0	48231	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000967	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/17095	24/12/2019	49876	0	49876	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000968	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/16006	04/12/2019	49876	0	49876	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000969	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/15154	22/11/2019	63384	0	63384	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000970	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/19895	30/01/2020	93235	0	93235	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000971	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/13660	31/10/2019	96460	0	96460	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000972	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/15293	25/11/2019	99753	0	99753	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000973	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/17307	27/12/2019	192920	0	192920	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000974	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/03457	31/05/2019	394746	0	394746	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000975	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/03052	27/05/2019	394746	0	394746	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000976	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/11498	30/09/2019	35214	0	35214	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000977	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/10423	18/09/2019	62721	0	62721	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000978	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/09655	30/08/2019	16583	0	16583	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000979	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/09326	27/08/2019	6145	0	6145	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000980	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/06628	18/07/2019	98687	0	98687	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000981	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/06484	16/07/2019	10108	0	10108	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000982	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/05249	27/06/2019	9766	0	9766	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000983	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T18/23487	31/03/2019	26082	0	26082	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000984	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T18/19714	18/02/2019	24938	0	24938	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000985	17/03/2020	01010419700300	17/03/2020	0101191006	17/03/2020	2705T19/16710	17/12/2019	49876	0	49876	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000986	18/03/2020	01010419700301	18/03/2020	0101191009	19/03/2020	2705T19/15599	28/11/2019	22718	0	22718	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000987	18/03/2020	01010419700301	18/03/2020	0101191009	19/03/2020	2705T19/15877	30/11/2019	2460	0	2460	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000988	18/03/2020	01010419700301	18/03/2020	0101191009	19/03/2020	2705T19/18128	08/01/2020	10108	0	10108	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000989	18/03/2020	01010419700301	18/03/2020	0101191009	19/03/2020	2705T19/20188	31/01/2020	6514	0	6514	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000990	18/03/2020	01010419700301	18/03/2020	0101191009	19/03/2020	2705T19/20189	31/01/2020	5584	0	5584	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000992	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T18/22990	29/03/2019	18667	0	18667	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000993	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/08199	09/08/2019	6423	0	6423	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000994	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/12595	14/10/2019	10354	0	10354	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000995	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/14520	14/11/2019	134258	0	134258	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000996	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/13978	06/11/2019	3987	0	3987	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000997	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/13976	06/11/2019	10349	0	10349	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000998	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/13557	31/10/2019	26192	0	26192	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419000999	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/13899	31/10/2019	35098	0	35098	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001000	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/13389	24/10/2019	12351	0	12351	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001001	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/12560	14/10/2019	8370	0	8370	CORE-STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001002	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/11154	26/09/2019	31658	0	31658	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001003	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/15836	30/11/2019	31658	0	31658	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001004	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/16723	17/12/2019	7985	0	7985	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001005	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/17714	31/12/2019	27327	0	27327	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001006	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/19084	21/01/2020	22386	0	22386	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001007	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/16285	11/12/2019	41354	0	41354	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001008	18/03/2020	01010419700302	18/03/2020	0101191009	19/03/2020	2705T19/17117	24/12/2019	26132	0	26132	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001009	18/03/2020	01010419700303	18/03/2020	0101191009	19/03/2020	2705T19/16317	11/12/2019	5673	0	5673	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001010	18/03/2020	01010419700303	18/03/2020	0101191009	19/03/2020	2705T19/21978	27/02/2020	6809	0	6809	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001011	18/03/2020	01010419700303	18/03/2020	0101191009	19/03/2020	2705T19/16289	11/12/2019	22398	0	22398	CORE-STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001013	18/03/2020	01010419700303	18/03/2020	0101191009	19/03/2020	2705T19/22347	28/02/2020	13175	0	13175	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001014	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/22 342	28/02/2020	6880	0	6880	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001015	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/21 990	27/02/2020	4494	0	4494	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001016	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/21 948	27/02/2020	129827	0	129827	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001017	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/21 935	27/02/2020	8894	0	8894	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001018	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/21 689	25/02/2020	8071	0	8071	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001019	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/21 650	25/02/2020	7124	0	7124	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001020	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/21 328	19/02/2020	10146	0	10146	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001021	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/20 841	13/02/2020	26192	0	26192	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001022	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/20 527	07/02/2020	25496	0	25496	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001023	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/20 394	06/02/2020	12846	0	12846	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001024	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/20 373	06/02/2020	26132	0	26132	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001025	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/20 046	31/01/2020	18576	0	18576	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001026	18/03/2020	01010419700303	18/03/2020	0101191 009	19/03/2020	2705T19/19 670	29/01/2020	2204	0	2204	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001027	18/03/2020	01010419700305	18/03/2020	0101191 009	19/03/2020	2705T19/19 206	22/01/2020	34286	0	34286	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001028	18/03/2020	01010419700305	18/03/2020	0101191 009	19/03/2020	2705T19/18 801	15/01/2020	97603	0	97603	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001029	18/03/2020	01010419700305	18/03/2020	0101191 009	19/03/2020	2705T19/18 184	08/01/2020	27327	0	27327	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001030	18/03/2020	01010419700305	18/03/2020	0101191 009	19/03/2020	2705T19/05 113	25/06/2019	50425	0	50425	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001031	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/00 808	26/04/2019	6185	0	6185	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001033	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T18/23 485	31/03/2019	7862	0	7862	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001034	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T18/23 889	31/03/2019	18667	0	18667	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001035	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/02 677	22/05/2019	5798	0	5798	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001036	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/05 496	28/06/2019	18667	0	18667	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001037	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/06 497	16/07/2019	8021	0	8021	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001038	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/10 293	17/09/2019	15332	0	15332	CORE- STEPS
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001039	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/10 735	20/09/2019	7543	0	7543	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001040	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/14 768	19/11/2019	15446	0	15446	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001041	18/03/2020	01010419700304	18/03/2020	0101191 009	19/03/2020	2705T19/14 890	20/11/2019	14933	0	14933	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001042	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/14932	20/11/2019	22398	0	22398	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001043	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/14954	20/11/2019	19138	0	19138	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001044	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/15241	25/11/2019	19115	0	19115	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001045	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/15859	30/11/2019	14933	0	14933	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001046	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/17538	31/12/2019	15369	0	15369	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001047	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/17738	31/12/2019	11199	0	11199	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001048	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/17543	31/12/2019	11419	0	11419	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001049	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/18803	15/01/2020	10203	0	10203	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001050	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/18866	16/01/2020	18918	0	18918	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001051	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/19120	21/01/2020	14734	0	14734	CORE-STEP
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001052	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/19660	29/01/2020	14933	0	14933	CORE-STEP
SBN S	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010419001053	18/03/2020	01010419700304	18/03/2020	0101191009	19/03/2020	2705T19/07138	24/07/2019	10832	0	10832	CORE-STEP
STS	M/S. LMD STEEL SCRAP CORPORATION	PAYMENT THROUGH CIPS	SBI-SBIN0011785	34861761543	01010519001516	03/03/2020	01010519700121	04/03/2020	0101190965	05/03/2020	200797	05/12/2019	44802	0	44802	CORE-STEP
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011119000034	11/03/2020	01011119700019	11/03/2020	0101190991	16/03/2020	213841	11/03/2020	620000000	0	620000000	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004678	02/03/2020	01011219700833	02/03/2020	0101190961	04/03/2020	334753	22/02/2020	22035	0	22035	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004679	02/03/2020	01011219700833	02/03/2020	0101190961	04/03/2020	334754	22/02/2020	23490	0	23490	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004680	02/03/2020	01011219700833	02/03/2020	0101190961	04/03/2020	334755	24/02/2020	23065	0	23065	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004681	02/03/2020	01011219700833	02/03/2020	0101190961	04/03/2020	334756	24/02/2020	11700	0	11700	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004682	02/03/2020	01011219700833	02/03/2020	0101190961	04/03/2020	334757	24/02/2020	28280	0	28280	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004683	02/03/2020	01011219700834	02/03/2020	0101190961	04/03/2020	334759	24/02/2020	20700	0	20700	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004684	02/03/2020	01011219700834	02/03/2020	0101190961	04/03/2020	334760	24/02/2020	22990	0	22990	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004685	02/03/2020	01011219700834	02/03/2020	0101190961	04/03/2020	334761	25/02/2020	29950	0	29950	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004686	02/03/2020	01011219700834	02/03/2020	0101190961	04/03/2020	334762	25/02/2020	17080	0	17080	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004687	02/03/2020	01011219700834	02/03/2020	0101190961	04/03/2020	334763	25/02/2020	19410	0	19410	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004688	02/03/2020	01011219700834	02/03/2020	0101190961	04/03/2020	334764	26/02/2020	25230	0	25230	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004689	02/03/2020	01011219700835	02/03/2020	0101190961	04/03/2020	334765	26/02/2020	17255	0	17255	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004690	02/03/2020	01011219700835	02/03/2020	0101190961	04/03/2020	334766	27/02/2020	40670	0	40670	CORE-STEP

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	01011219004691	02/03/2020	01011219700835	02/03/2020	0101190961	04/03/2020	334767	27/02/2020	35465	0	35465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004692	02/03/2020	01011219700835	02/03/2020	0101190961	04/03/2020	334768	27/02/2020	20380	0	20380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004693	02/03/2020	01011219700835	02/03/2020	0101190961	04/03/2020	334769	27/02/2020	24500	0	24500	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004694	02/03/2020	01011219700842	03/03/2020	0101190961	04/03/2020	334770	27/02/2020	58465	0	58465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004695	02/03/2020	01011219700835	02/03/2020	0101190961	04/03/2020	334771	27/02/2020	39785	0	39785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004696	02/03/2020	01011219700836	02/03/2020	0101190961	04/03/2020	334772	27/02/2020	39825	0	39825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004697	02/03/2020	01011219700836	02/03/2020	0101190961	04/03/2020	334773	28/02/2020	40215	0	40215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004698	02/03/2020	01011219700836	02/03/2020	0101190961	04/03/2020	334774	28/02/2020	38300	0	38300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004699	02/03/2020	01011219700836	02/03/2020	0101190961	04/03/2020	334775	28/02/2020	38495	0	38495	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004700	02/03/2020	01011219700836	02/03/2020	0101190961	04/03/2020	334776	28/02/2020	36185	0	36185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004701	02/03/2020	01011219700836	02/03/2020	0101190961	04/03/2020	334777	28/02/2020	37820	0	37820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004702	02/03/2020	01011219700837	02/03/2020	0101190961	04/03/2020	334778	29/02/2020	29970	0	29970	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004703	02/03/2020	01011219700837	02/03/2020	0101190961	04/03/2020	334779	29/02/2020	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004704	02/03/2020	01011219700837	02/03/2020	0101190961	04/03/2020	334780	29/02/2020	40195	0	40195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004705	02/03/2020	01011219700837	02/03/2020	0101190961	04/03/2020	334781	29/02/2020	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004706	02/03/2020	01011219700837	02/03/2020	0101190961	04/03/2020	334782	29/02/2020	40050	0	40050	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011219004707	02/03/2020	01011219700837	02/03/2020	0101190961	04/03/2020	334784	02/03/2020	22755	0	22755	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004708	03/03/2020	01011219700840	03/03/2020	0101190961	04/03/2020	321030	17/02/2020	2820	0	2820	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004709	03/03/2020	01011219700840	03/03/2020	0101190961	04/03/2020	321031	17/02/2020	2010	0	2010	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004710	03/03/2020	01011219700840	03/03/2020	0101190961	04/03/2020	321032	17/02/2020	2700	0	2700	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004711	03/03/2020	01011219700840	03/03/2020	0101190961	04/03/2020	321033	17/02/2020	2362	0	2362	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004712	03/03/2020	01011219700840	03/03/2020	0101190961	04/03/2020	321034	17/02/2020	12487	0	12487	CORE- STEPS
TAC	VASAVDATTA CEMENT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011219004713	03/03/2020	01011219700840	03/03/2020	0101190961	04/03/2020	321035	17/02/2020	5130	0	5130	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004715	03/03/2020	01011219700839	03/03/2020	0101190961	04/03/2020	320809	23/12/2019	54054	0	54054	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004716	03/03/2020	01011219700839	03/03/2020	0101190961	04/03/2020	320806	23/12/2019	64449	0	64449	CORE- STEPS
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011219004717	03/03/2020	01011219700839	03/03/2020	0101190961	04/03/2020	320817	23/12/2019	56133	0	56133	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004718	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336617	26/02/2020	2902	0	2902	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004719	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336618	26/02/2020	645	0	645	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004720	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336619	26/02/2020	645	0	645	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004721	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336620	26/02/2020	1290	0	1290	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004722	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336621	26/02/2020	645	0	645	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004723	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336622	26/02/2020	3780	0	3780	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004724	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336622	26/02/2020	2902	0	2902	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004725	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336624	26/02/2020	5310	0	5310	CORE-STEP
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018344	33628517068	01011219004726	03/03/2020	01011219700838	03/03/2020	0101190961	04/03/2020	336625	26/02/2020	2902	0	2902	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004728	04/03/2020	01011219700843	04/03/2020	0101190966	05/03/2020	334796	03/03/2020	39950	0	39950	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004729	05/03/2020	01011219700844	05/03/2020	0101190974	06/03/2020	334783	02/03/2020	14475	0	14475	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004730	05/03/2020	01011219700844	05/03/2020	0101190974	06/03/2020	334785	02/03/2020	26835	0	26835	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004731	05/03/2020	01011219700844	05/03/2020	0101190974	06/03/2020	334786	02/03/2020	36485	0	36485	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004732	05/03/2020	01011219700844	05/03/2020	0101190974	06/03/2020	334787	02/03/2020	35425	0	35425	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004733	05/03/2020	01011219700844	05/03/2020	0101190974	06/03/2020	334788	02/03/2020	17180	0	17180	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004734	05/03/2020	01011219700844	05/03/2020	0101190974	06/03/2020	334789	02/03/2020	45055	0	45055	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004735	05/03/2020	01011219700845	05/03/2020	0101190974	06/03/2020	334790	02/03/2020	49150	0	49150	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004736	05/03/2020	01011219700845	05/03/2020	0101190974	06/03/2020	334791	03/03/2020	34410	0	34410	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004737	05/03/2020	01011219700845	05/03/2020	0101190974	06/03/2020	334792	03/03/2020	18625	0	18625	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004738	05/03/2020	01011219700845	05/03/2020	0101190974	06/03/2020	334793	03/03/2020	11760	0	11760	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004739	05/03/2020	01011219700845	05/03/2020	0101190974	06/03/2020	334794	03/03/2020	28515	0	28515	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004740	05/03/2020	01011219700846	05/03/2020	0101190974	06/03/2020	334795	03/03/2020	39850	0	39850	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004741	05/03/2020	01011219700846	05/03/2020	0101190974	06/03/2020	334797	03/03/2020	40405	0	40405	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004742	05/03/2020	01011219700846	05/03/2020	0101190974	06/03/2020	334798	03/03/2020	15355	0	15355	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004743	05/03/2020	01011219700846	05/03/2020	0101190974	06/03/2020	334799	03/03/2020	20900	0	20900	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004744	05/03/2020	01011219700846	05/03/2020	0101190974	06/03/2020	334800	03/03/2020	25180	0	25180	CORE-STEP
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011219004745	05/03/2020	01011219700847	06/03/2020	0101190974	06/03/2020	649021	05/03/2020	80061186	0	80061186	CORE-STEP



**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011219004746	05/03/2020	01011219700851	06/03/2020	939566	09/03/2020	649022	05/03/2020	80061186	0	80061186	DEMAND DRAFT
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011219004747	05/03/2020	01011219700850	06/03/2020	0101190980	09/03/2020	649019	05/03/2020	3420517	0	3420517	CORE- STEPS
TAC	BRAMHADEV SOMALAL JADHAV	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000080	008010100003494	01011219004749	06/03/2020	01011219700848	06/03/2020	0101190980	09/03/2020	333995	03/02/2020	515	0	515	CORE- STEPS
TAC	IYER BALSUBRAMANIAM N	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003225	10595553521	01011219004750	06/03/2020	01011219700848	06/03/2020	0101190980	09/03/2020	333966	24/01/2020	3620	0	3620	CORE- STEPS
TAC	BIRI SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536628	366202010027477	01011219004751	06/03/2020	01011219700848	06/03/2020	0101190980	09/03/2020	333965	24/01/2020	1365	0	1365	CORE- STEPS
TAC	ARVIND DIGAMBAR CHANDRATRE	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000692	06920100000297	01011219004752	06/03/2020	01011219700848	06/03/2020	0101190980	09/03/2020	333977	28/01/2020	390	0	390	CORE- STEPS
TAC	ARVIND DIGAMBAR CHANDRATRE	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000692	06920100000297	01011219004753	06/03/2020	01011219700848	06/03/2020	0101190980	09/03/2020	333980	28/01/2020	390	0	390	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000599	100033087800	01011219004754	06/03/2020	01011219700849	06/03/2020	0101190980	09/03/2020	649024	05/03/2020	59337127	0	59337127	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004755	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336626	03/03/2020	1890	0	1890	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004756	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336627	03/03/2020	2250	0	2250	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004757	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336628	03/03/2020	2520	0	2520	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004758	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336629	03/03/2020	630	0	630	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004759	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336630	03/03/2020	1470	0	1470	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004760	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336631	03/03/2020	1575	0	1575	CORE- STEPS
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016376	11083986094	01011219004761	09/03/2020	01011219700852	09/03/2020	0101191000	17/03/2020	336632	03/03/2020	5670	0	5670	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004763	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321037	27/02/2020	6132	0	6132	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004764	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321038	27/02/2020	2616	0	2616	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004765	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321039	27/02/2020	2617	0	2617	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004766	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321040	27/02/2020	6517	0	6517	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004767	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321041	27/02/2020	8640	0	8640	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004768	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321042	27/02/2020	882	0	882	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004769	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321043	27/02/2020	7463	0	7463	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004770	12/03/2020	01011219700853	12/03/2020	0101191000	17/03/2020	321044	28/02/2020	7703	0	7703	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004771	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321045	28/02/2020	11520	0	11520	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004772	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321048	28/02/2020	3157	0	3157	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011219004773	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321046	28/02/2020	7776	0	7776	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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	01011219004774	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321047	28/02/2020	2748	0	2748	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004775	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321049	28/02/2020	4200	0	4200	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004776	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321050	28/02/2020	2100	0	2100	CORE- STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011219004777	12/03/2020	01011219700854	12/03/2020	0101191000	17/03/2020	321051	28/02/2020	1452	0	1452	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004778	12/03/2020	01011219700855	12/03/2020	0101191000	17/03/2020	334801	04/03/2020	34895	0	34895	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004779	12/03/2020	01011219700855	12/03/2020	0101191000	17/03/2020	334802	04/03/2020	32640	0	32640	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004780	12/03/2020	01011219700855	12/03/2020	0101191000	17/03/2020	334803	04/03/2020	37615	0	37615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004781	12/03/2020	01011219700855	12/03/2020	0101191000	17/03/2020	334804	04/03/2020	34790	0	34790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004782	12/03/2020	01011219700856	12/03/2020	0101191000	17/03/2020	334805	04/03/2020	20200	0	20200	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004783	12/03/2020	01011219700856	12/03/2020	0101191000	17/03/2020	334806	04/03/2020	15230	0	15230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004784	12/03/2020	01011219700856	12/03/2020	0101191000	17/03/2020	334807	04/03/2020	26855	0	26855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004785	12/03/2020	01011219700857	12/03/2020	0101191000	17/03/2020	334808	04/03/2020	17310	0	17310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004786	12/03/2020	01011219700857	12/03/2020	0101191000	17/03/2020	334809	05/03/2020	29675	0	29675	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004787	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348476	01/01/2020	1206	0	1206	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004788	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348478	01/01/2020	2520	0	2520	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004789	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348475	01/01/2020	369	0	369	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004790	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348472	01/01/2020	360	0	360	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004791	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348480	01/01/2020	4329	0	4329	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004792	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348481	01/01/2020	17208	0	17208	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004793	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348479	01/01/2020	13156	0	13156	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011219004794	13/03/2020	01011219700858	13/03/2020	0101191015	26/03/2020	348473	01/01/2020	3528	0	3528	CORE- STEPS
TAC	U DIGITAL CONTENT PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000634	2111444292	01011219004798	17/03/2020	01011219700859	17/03/2020	0101191015	26/03/2020	758338	16/03/2020	250000	0	250000	CORE- STEPS
TAC	RATAN R BELEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000432	11014537517	01011219004803	17/03/2020	01011219700860	17/03/2020	0101191015	26/03/2020	331420	12/03/2020	900	0	900	CORE- STEPS
TAC	SALAMON DISOSA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000522	50100159674288	01011219004804	17/03/2020	01011219700860	17/03/2020	0101191015	26/03/2020	331421	12/03/2020	894	0	894	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004827	18/03/2020	01011219700861	18/03/2020	0101191015	26/03/2020	332599	12/03/2020	2950	0	2950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004828	18/03/2020	01011219700861	18/03/2020	0101191015	26/03/2020	332600	12/03/2020	840	0	840	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004829	18/03/2020	01011219700861	18/03/2020	0101191015	26/03/2020	334838	16/03/2020	415	0	415	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004830	18/03/2020	01011219700861	18/03/2020	0101191015	26/03/2020	334839	16/03/2020	690	0	690	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004831	18/03/2020	01011219700861	18/03/2020	0101191015	26/03/2020	334810	05/03/2020	32070	0	32070	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004832	18/03/2020	01011219700861	18/03/2020	0101191015	26/03/2020	334811	05/03/2020	23245	0	23245	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004833	18/03/2020	01011219700862	18/03/2020	0101191015	26/03/2020	334812	05/03/2020	25340	0	25340	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004834	18/03/2020	01011219700862	18/03/2020	0101191015	26/03/2020	334813	05/03/2020	20335	0	20335	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004835	18/03/2020	01011219700862	18/03/2020	0101191015	26/03/2020	334814	05/03/2020	21655	0	21655	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004836	18/03/2020	01011219700862	18/03/2020	0101191015	26/03/2020	334815	05/03/2020	32995	0	32995	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004837	18/03/2020	01011219700862	18/03/2020	0101191015	26/03/2020	334816	05/03/2020	30560	0	30560	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004838	18/03/2020	01011219700862	18/03/2020	0101191015	26/03/2020	334817	05/03/2020	18795	0	18795	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004839	18/03/2020	01011219700863	18/03/2020	0101191015	26/03/2020	334819	06/03/2020	25605	0	25605	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004840	18/03/2020	01011219700863	18/03/2020	0101191015	26/03/2020	334818	05/03/2020	26855	0	26855	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004841	18/03/2020	01011219700863	18/03/2020	0101191015	26/03/2020	334820	06/03/2020	33430	0	33430	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004842	18/03/2020	01011219700863	18/03/2020	0101191015	26/03/2020	334821	06/03/2020	19960	0	19960	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004843	18/03/2020	01011219700863	18/03/2020	0101191015	26/03/2020	334822	06/03/2020	30570	0	30570	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004844	18/03/2020	01011219700863	18/03/2020	0101191015	26/03/2020	334823	09/03/2020	23660	0	23660	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004845	18/03/2020	01011219700864	18/03/2020	0101191015	26/03/2020	334824	09/03/2020	37390	0	37390	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004846	18/03/2020	01011219700864	18/03/2020	0101191015	26/03/2020	334825	09/03/2020	21910	0	21910	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004847	18/03/2020	01011219700864	18/03/2020	0101191015	26/03/2020	334826	09/03/2020	17910	0	17910	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004848	18/03/2020	01011219700864	18/03/2020	0101191015	26/03/2020	334827	09/03/2020	33070	0	33070	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004849	18/03/2020	01011219700864	18/03/2020	0101191015	26/03/2020	334828	11/03/2020	10020	0	10020	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004850	18/03/2020	01011219700865	18/03/2020	0101191015	26/03/2020	334829	11/03/2020	16945	0	16945	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004851	18/03/2020	01011219700865	18/03/2020	0101191015	26/03/2020	334830	11/03/2020	16460	0	16460	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004852	18/03/2020	01011219700865	18/03/2020	0101191015	26/03/2020	334831	11/03/2020	32045	0	32045	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004853	18/03/2020	01011219700865	18/03/2020	0101191015	26/03/2020	334832	12/03/2020	20710	0	20710	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011219004854	18/03/2020	01011219700865	18/03/2020	0101191015	26/03/2020	334833	12/03/2020	24920	0	24920	CORE-STEPS
TAC	TCI SUPPLY CHAIN SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	01850330000034	01011219004871	20/03/2020	01011219700869	20/03/2020	0101191015	26/03/2020	340500	16/03/2020	78727	0	78727	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481400000477	01011419000167	05/03/2020	01011419700019	05/03/2020	0101190973	06/03/2020	277001T1920161	01/01/2020	1712661.66	32640.66	1680021	CORE-STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00048140000477	01011419000168	05/03/2020	01011419700019	05/03/2020	0101190973	06/03/2020	325171T1920010	01/01/2020	1153487.85	21988.85	1131499	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00048140000477	01011419000169	05/03/2020	01011419700019	05/03/2020	0101190973	06/03/2020	277001T1920164	01/01/2020	5502878	104915	5397963	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00048140000477	01011419000170	05/03/2020	01011419700019	05/03/2020	0101190973	06/03/2020	307791T1920010	01/01/2020	6278270.62	119675.62	6158595	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00048140000477	01011419000171	05/03/2020	01011419700019	05/03/2020	0101190973	06/03/2020	277001T18201600	01/01/2020	1519089.6	28961.6	1490128	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00048140000477	01011419000172	05/03/2020	01011419700019	05/03/2020	0101190973	06/03/2020	091111T1920009	01/01/2020	2785843	53101	2732742	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002329	02/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	GHP-99	28/02/2020	9811419	0	9811419	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002330	02/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	1068	28/02/2020	12104453	0	12104453	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002331	02/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	1067	28/02/2020	13943092	0	13943092	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002332	03/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1069	28/02/2020	6082640	0	6082640	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002333	03/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1071	28/02/2020	3921771	0	3921771	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002335	03/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1058-A	28/02/2020	5390633	0	5390633	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002336	03/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1064	27/02/2020	13678166	0	13678166	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01012119002337	03/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	100113528	26/02/2020	3001323	0	3001323	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002338	03/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	lft-140	27/02/2020	2501365	0	2501365	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002339	03/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	LTT-141	28/02/2020	5002730	0	5002730	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002340	03/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1066	28/02/2020	7597911	0	7597911	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002341	03/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1070	28/02/2020	7452374	0	7452374	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002342	03/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	1047-A	28/02/2020	4160409	0	4160409	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002343	04/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1074	02/03/2020	6975383	0	6975383	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002344	04/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	5780	26/02/2020	2272620	0	2272620	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002345	04/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	5779	26/02/2020	3749889	0	3749889	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002346	04/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	1075	29/02/2020	6601950	0	6601950	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002347	04/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1077	02/03/2020	6616647	0	6616647	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002348	04/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1072	02/03/2020	2812172	0	2812172	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002350	04/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	GHP-100	03/03/2020	7113279	0	7113279	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002351	04/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	LTT-142	03/03/2020	6253413	0	6253413	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002352	04/03/2020	01012119700305	09/03/2020	0101191027	31/03/2020	1697	28/02/2020	1483806	0	1483806	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002353	04/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1027-B	03/03/2020	1288312	0	1288312	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002354	04/03/2020	01012119700305	09/03/2020	0101191027	31/03/2020	1693	26/02/2020	4451418	0	4451418	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002355	04/03/2020	01012119700303	09/03/2020	0101191026	31/03/2020	5787	02/03/2020	2272620	0	2272620	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002356	05/03/2020	01012119700305	09/03/2020	0101191027	31/03/2020	1692	25/02/2020	8160933	0	8160933	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002357	05/03/2020	01012119700305	09/03/2020	0101191027	31/03/2020	1696	28/02/2020	2472639	0	2472639	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002358	05/03/2020	01012119700306	09/03/2020	0101191031	31/03/2020	5786	02/03/2020	1836912	0	1836912	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002359	05/03/2020	01012119700306	09/03/2020	0101191031	31/03/2020	5781	28/02/2020	3679719	0	3679719	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002360	05/03/2020	01012119700304	09/03/2020	0101191026	31/03/2020	1032-B	03/03/2020	7729872	0	7729872	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002361	05/03/2020	01012119700305	09/03/2020	0101191027	31/03/2020	1694	26/02/2020	3708340	0	3708340	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002362	05/03/2020	01012119700305	09/03/2020	0101191027	31/03/2020	1695	28/02/2020	6924428	0	6924428	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002363	05/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1022-B	03/03/2020	1284846	0	1284846	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002364	05/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1079	03/03/2020	11283571	0	11283571	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002365	05/03/2020	01012119700302	06/03/2020	0101190979	09/03/2020	ghp-94	12/02/2020	4636241	0	4636241	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002367	06/03/2020	01012119700306	09/03/2020	0101191031	31/03/2020	1083	05/03/2020	12164063	0	12164063	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002368	06/03/2020	01012119700309	31/03/2020	0101191021	31/03/2020	1698	02/03/2020	12365050	0	12365050	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002369	06/03/2020	01012119700309	31/03/2020	0101191021	31/03/2020	1699	02/03/2020	6924428	0	6924428	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002370	06/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1084	05/03/2020	12068840	0	12068840	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002371	06/03/2020	01012119700306	09/03/2020	0101191031	31/03/2020	1082	05/03/2020	5074610	0	5074610	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002377	06/03/2020	01012119700306	09/03/2020	0101191031	31/03/2020	5793	04/03/2020	1515080	0	1515080	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002378	06/03/2020	01012119700311	31/03/2020	0101191021	31/03/2020	1060-A	26/02/2020	9065610	0	9065610	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002379	06/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1080	05/03/2020	3912645	0	3912645	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002380	06/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1087	05/03/2020	3883076	0	3883076	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002381	06/03/2020	01012119700308	31/03/2020	0101191021	31/03/2020	ghp-101	05/03/2020	3679282	0	3679282	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002383	06/03/2020	01012119700309	31/03/2020	0101191021	31/03/2020	1700	02/03/2020	2719384	0	2719384	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002385	06/03/2020	01012119700308	31/03/2020	0101191021	31/03/2020	lft-143	05/03/2020	3719275	0	3719275	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002386	06/03/2020	01012119700306	09/03/2020	0101191031	31/03/2020	5790	04/03/2020	3659166	0	3659166	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002389	09/03/2020	01012119700307	13/03/2020	0101191031	31/03/2020	1078-A	03/03/2020	3851658	0	3851658	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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 MODE
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002390	09/03/2020	01012119700307	13/03/2020	0101191 031	31/03/2020	1093	06/03/2020	1456541	0	1456541	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002391	09/03/2020	01012119700308	31/03/2020	0101191 021	31/03/2020	LTT-144	06/03/2020	4959034	0	4959034	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002393	09/03/2020	01012119700311	31/03/2020	0101191 021	31/03/2020	1065-A	28/02/2020	9903591	0	9903591	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002397	09/03/2020	01012119700311	31/03/2020	0101191 021	31/03/2020	1076-A	02/03/2020	7452374	0	7452374	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002399	12/03/2020	01012119700307	13/03/2020	0101191 031	31/03/2020	1099	09/03/2020	4827536	0	4827536	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002400	12/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5796	06/03/2020	7499778	0	7499778	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002401	12/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5795	06/03/2020	2449216	0	2449216	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002402	12/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5794	06/03/2020	1226675	0	1226675	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002407	12/03/2020	01012119700308	31/03/2020	0101191 021	31/03/2020	LTT-145	11/03/2020	9918067	0	9918067	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002408	12/03/2020	01012119700308	31/03/2020	0101191 021	31/03/2020	LTT-146	11/03/2020	4959034	0	4959034	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002410	13/03/2020	01012119700311	31/03/2020	0101191 021	31/03/2020	1052-B	12/03/2020	1226895	0	1226895	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002413	13/03/2020	01012119700311	31/03/2020	0101191 021	31/03/2020	1096-A	09/03/2020	1456541	0	1456541	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002414	13/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1701	04/03/2020	9324148	0	9324148	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002415	13/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1702	04/03/2020	3435212	0	3435212	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002416	13/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1704	05/03/2020	2208351	0	2208351	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002417	13/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1706	06/03/2020	6134308	0	6134308	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002418	13/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1705	05/03/2020	1962610	0	1962610	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002419	13/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1707	06/03/2020	735933	0	735933	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002420	13/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5798	11/03/2020	8673273	0	8673273	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002421	13/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5800	11/03/2020	750986	0	750986	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002425	16/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1709	07/03/2020	2453355	0	2453355	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002426	16/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5804	12/03/2020	2478078	0	2478078	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002427	16/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1708	07/03/2020	5888936	0	5888936	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002430	16/03/2020	01012119700309	31/03/2020	0101191 021	31/03/2020	1703	05/03/2020	11287127	0	11287127	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002432	16/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5799	11/03/2020	2252957	0	2252957	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002433	16/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5792-A	04/03/2020	8749741	0	8749741	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002434	16/03/2020	01012119700312	31/03/2020	0101191 021	31/03/2020	5803	12/03/2020	2432030	0	2432030	CORE- STEPS

**BILL STATUS OF CR HQ FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

SEC TION	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
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002435	16/03/2020	01012119700312	31/03/2020	0101191021	31/03/2020	5802	12/03/2020	2418124	0	2418124	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119002436	16/03/2020	01012119700308	31/03/2020	0101191021	31/03/2020	100114031	11/03/2020	1501444	0	1501444	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002438	16/03/2020	01012119700312	31/03/2020	0101191021	31/03/2020	5801	12/03/2020	6770748	0	6770748	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012119002439	17/03/2020	01012119700308	31/03/2020	0101191021	31/03/2020	ghp-103	09/03/2020	4376763	0	4376763	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002442	18/03/2020	01012119700311	31/03/2020	0101191021	31/03/2020	1027-A	16/03/2020	4251431	0	4251431	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012119002449	18/03/2020	01012119700311	31/03/2020	0101191021	31/03/2020	1086-A	16/03/2020	3892224	0	3892224	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002450	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1710	10/03/2020	9078775	0	9078775	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002451	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1711	10/03/2020	6870425	0	6870425	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002452	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1712	10/03/2020	2453355	0	2453355	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002453	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1713	11/03/2020	4416702	0	4416702	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002454	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1714	13/03/2020	9814893	0	9814893	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002455	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1715	13/03/2020	3189840	0	3189840	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002456	19/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1716	13/03/2020	735933	0	735933	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002457	20/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	1718	14/03/2020	1226678	0	1226678	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119002458	20/03/2020	01012119700313	31/03/2020	0101191021	31/03/2020	100114339	18/03/2020	1439630	0	1439630	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002459	20/03/2020	01012119700310	31/03/2020	0101191021	31/03/2020	5809	17/03/2020	11151351	0	11151351	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002460	20/03/2020	01012119700312	31/03/2020	0101191021	31/03/2020	5808	17/03/2020	3034870	0	3034870	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002461	20/03/2020	01012119700312	31/03/2020	0101191021	31/03/2020	5806	17/03/2020	3003942	0	3003942	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002462	20/03/2020	01012119700312	31/03/2020	0101191021	31/03/2020	5805	17/03/2020	2432030	0	2432030	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002463	20/03/2020	01012119700313	31/03/2020	0101191021	31/03/2020	1717	14/03/2020	6870425	0	6870425	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012119002464	20/03/2020	01012119700313	31/03/2020	0101191021	31/03/2020	5807	17/03/2020	1501971	0	1501971	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119002465	20/03/2020	01012119700313	31/03/2020	0101191021	31/03/2020	100114227	17/03/2020	1488335	0	1488335	CORE- STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD. (I C)	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	BPCINC123808	01012119002466	20/03/2020	01012119700313	31/03/2020	0101191021	31/03/2020	100114226	17/03/2020	1165447	0	1165447	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012119002467	20/03/2020	01012119700308	31/03/2020	0101191021	31/03/2020	LTT-148	18/03/2020	8394197	0	8394197	CORE- STEPS