

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010120000257	02/05/2020	01010120700104	04/05/2020	0101200065	05/05/2020	1144/2019-2020	27/04/2020	35658	1359	34299	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000258	03/05/2020	01010120700101	04/05/2020	0101200063	04/05/2020	100Kshallow04	29/12/2019	2388730	265415	2123315	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000259	03/05/2020	01010120700101	04/05/2020	0101200063	04/05/2020	10017206	06/03/2020	1124905	125375	999530	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000260	03/05/2020	01010120700101	04/05/2020	0101200063	04/05/2020	100Kshallow02	27/01/2020	1489499	165500	1323999	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000261	03/05/2020	01010120700101	04/05/2020	0101200063	04/05/2020	100BRA21	26/02/2020	31379	3487	27892	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000262	03/05/2020	01010120700101	04/05/2020	0101200063	04/05/2020	100BRC30	26/02/2020	267435	29715	237720	CORE- STEPS
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009146	91462010020726	01010120000263	04/05/2020	01010120700102	04/05/2020	0101200065	05/05/2020	787373	13/02/2020	18517138	0	18517138	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000072	072120100000127	01010120000264	04/05/2020	01010120700104	04/05/2020	0101200065	05/05/2020	19144	20/04/2020	30452	1161	29291	CORE- STEPS
X-I	FORBES TECHNOSYS LIMITED-THANE WEST	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001394	913030040072212	01010120000266	04/05/2020	01010120700103	04/05/2020	0101200065	05/05/2020	6012011942	24/06/2019	490670.48	263834.48	226836	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120000267	05/05/2020	01010120700107	06/05/2020	0101200068	07/05/2020	80	01/05/2020	33152	1263	31889	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BDUM15	1874050000833	01010120000268	05/05/2020	01010120700107	06/05/2020	0101200068	07/05/2020	106/2020	01/05/2020	36600	1395	35205	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000269	06/05/2020	01010120700106	06/05/2020	0101200068	07/05/2020	MLCB4130028993	07/04/2020	69347.42	.42	69347	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000270	06/05/2020	01010120700106	06/05/2020	0101200068	07/05/2020	MLCB4130028992	07/04/2020	181579.58	.58	181579	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000272	06/05/2020	01010120700114	11/05/2020	0101200073	11/05/2020	1145	01/05/2020	35280	1344	33936	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20052700038484	01010120000275	08/05/2020	01010120700109	08/05/2020	0101200070	08/05/2020	09876	08/05/2020	91769049	0	91769049	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000276	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	100MBC01	03/01/2020	170718	18969	151749	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000277	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	100MBC02	28/01/2020	578842	64316	514526	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000278	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	100Lshallow01	27/01/2020	1093616	121513	972103	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000279	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	10016987	20/09/2019	481112	53457	427655	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000280	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	100169108	20/01/2020	1498606	166512	1332094	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000281	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	10017205	17/02/2020	1435115	159458	1275657	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000282	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	100169115	24/10/2019	1622632	180293	1442339	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000283	08/05/2020	01010120700110	09/05/2020	0101200072	09/05/2020	100SEJPVCO1	19/03/2020	475476	8059	467417	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010120000284	08/05/2020	01010120700111	09/05/2020	010120072	09/05/2020	329/2019-20	12/03/2020	19200	0	19200	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01010120000285	08/05/2020	01010120700111	09/05/2020	010120072	09/05/2020	2019-20/961	11/03/2020	30107.98	.98	30107	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000287	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	9017204	25/04/2020	10063483	0	10063483	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010120000288	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	100Ishallow PVC1	19/03/2020	4941022	83747	4857275	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000289	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	100SEJPC1084	19/03/2020	430180	7292	422888	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000290	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	100169116	29/10/2019	1862418	206936	1655482	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000291	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	100169117	16/11/2019	406352	45151	361201	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000292	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	100169118	13/12/2019	1155554	128395	1027159	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000293	09/05/2020	01010120700113	09/05/2020	010120073	11/05/2020	100169119	24/12/2019	117102	13012	104090	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010120000294	09/05/2020	01010120700112	09/05/2020	010120072	09/05/2020	514/14650	22/01/2020	579413	44487	534926	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120000295	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	025-029/2019-20	01/03/2019	137600	5242	132358	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120000296	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	029-033/2019-20	01/04/2020	137600	5242	132358	CORE- STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010120000297	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	033-036/2019-20	01/05/2020	137600	5242	132358	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120000298	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	175	21/04/2020	166663	6350	160313	CORE- STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120000299	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	184-190	02/05/2020	166663	6350	160313	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000300	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	1147	06/05/2020	33600	1280	32320	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010120000301	09/05/2020	01010120700114	11/05/2020	010120073	11/05/2020	1146	06/05/2020	35280	1344	33936	CORE- STEPS
X-I	KED SATI IRON AND STEEL PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030004962349	01010120000302	10/05/2020	01010120700117	11/05/2020	010120077	12/05/2020	6181920	02/02/2020	1493856	325447	1168409	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120000303	11/05/2020	01010120700115	11/05/2020	010120073	11/05/2020	1100	11/02/2020	3936	0	3936	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120000304	11/05/2020	01010120700115	11/05/2020	010120073	11/05/2020	1101	12/02/2020	2878	0	2878	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120000305	11/05/2020	01010120700115	11/05/2020	010120073	11/05/2020	1130	11/02/2020	1968	0	1968	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120000306	11/05/2020	01010120700115	11/05/2020	010120073	11/05/2020	1156	24/02/2020	1242	0	1242	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010120000307	11/05/2020	01010120700115	11/05/2020	010120073	11/05/2020	1210	07/03/2020	2189	0	2189	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000308	11/05/2020	01010120700118	11/05/2020	010120078	12/05/2020	FM201901925/BAL	03/02/2020	1372340	0	1372340	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010120000309	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FM201902102/BAL	28/02/2020	1372340	0	1372340	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000312	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FM201902154/BAL	28/02/2020	4361110	0	4361110	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000313	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	M/2018-19/0954/B	16/01/2020	2553957	0	2553957	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000314	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	M/2018-19/0953/B	16/01/2020	2553957	0	2553957	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000315	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	M/2018-19/0951/B	16/01/2020	2553957	0	2553957	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000317	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	M/2018-19/0952/B	16/01/2020	2553957	0	2553957	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010120000318	11/05/2020	01010120700116	11/05/2020	0101200073	11/05/2020	8000/20-21/00734	04/05/2020	476586	0	476586	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010120000319	11/05/2020	01010120700116	11/05/2020	0101200073	11/05/2020	2021015200401	04/05/2020	105900877	0	105900877	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120000320	11/05/2020	01010120700116	11/05/2020	0101200073	11/05/2020	RGPP/L/CR-20-21/2	02/05/2020	57061781	0	57061781	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000321	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FS201940567	28/02/2020	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000322	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FS201940568	28/02/2020	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000323	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FS201940445	16/01/2020	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000324	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FS201940444	16/01/2020	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000325	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FS201940442	16/01/2020	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000326	11/05/2020	01010120700118	11/05/2020	0101200078	12/05/2020	FS201940443	16/01/2020	49088	4992	44096	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000327	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T19/00828	13/09/2019	7967	0	7967	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000328	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T/07088	18/10/2019	309874	0	309874	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000329	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T19/0826	13/09/2019	24671	0	24671	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000330	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T18/01667	20/03/2019	47139	0	47139	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000331	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T19/01091	18/10/2019	821738	0	821738	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000332	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T19/01090	18/10/2019	645290	0	645290	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000333	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T18/01475	30/11/2019	51083	0	51083	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000334	13/05/2020	01010120700120	14/05/2020	0101200083	15/05/2020	2210T19/00495	11/07/2019	605803	0	605803	CORE- STEPS
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000335	13/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	2356	05/05/2020	31813	1212	30601	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000336	14/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	294	05/05/2020	36612	1395	35217	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000337	14/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	05CCMPS CR202021	05/05/2020	30760	1172	29588	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010120000338	14/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	04CCMFSC R202021	05/05/2020	30760	1172	29588	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010120000339	14/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	03CCORC R202021	05/05/2020	28468	1085	27383	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120000340	14/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	191	02/05/2020	27600	1052	26548	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010120000341	14/05/2020	01010120700122	15/05/2020	0101200083	15/05/2020	182	21/04/2020	27600	1052	26548	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120000342	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	10016927	30/01/2020	738418	82047	656371	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000343	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	100MBC02	17/12/2019	1835238	203916	1631322	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000344	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	100MBC03	31/12/2019	25338	2816	22522	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000345	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	100MBC04	31/12/2019	149860	16652	133208	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000348	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	10017212	15/02/2020	15667	1741	13926	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000349	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	100MBC09	25/03/2020	38008	4224	33784	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000350	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	10017218	31/03/2020	890328	98926	791402	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000351	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	100MBC08	25/03/2020	2087837	231982	1855855	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000352	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	10017217	31/03/2020	1339193	148800	1190393	CORE-STEPS
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005310	1903201009936	01010120000353	15/05/2020	01010120700121	15/05/2020	0101200083	15/05/2020	ICT/20-21/MAY	13/05/2020	1784789	60502	1724287	CORE-STEPS
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010120000354	15/05/2020	01010120700123	15/05/2020	0101200084	18/05/2020	C004	06/05/2020	39766	674	39092	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000355	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	90MBC02	10/05/2020	8076362	0	8076362	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000356	15/05/2020	01010120700124	16/05/2020	0101200084	18/05/2020	10017201	30/04/2020	2025896	225100	1800796	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000359	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	90MBC07	12/05/2020	5567297	0	5567297	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000360	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	9017210	12/05/2020	10709069	0	10709069	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000361	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	100MBC05	31/12/2019	593367	65930	527437	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000362	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	100MBC06	04/01/2020	397988	44221	353767	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000363	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	100MBC01	24/12/2019	1851727	205748	1645979	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000364	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	100MBC02	12/01/2020	242310	26924	215386	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000365	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	10016968	30/12/2019	972539	108060	864479	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000366	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	10016967	30/12/2019	755107	83901	671206	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000367	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	100169103	03/01/2020	778135	86460	691675	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0000418	04183050000073	01010120000368	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	10016925	01/01/2020	1233872	137097	1096775	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120000369	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	10017201	27/01/2020	156672	17408	139264	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	52090453265	01010120000370	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	100MBC01	17/12/2019	354740	39416	315324	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120000371	16/05/2020	01010120700125	17/05/2020	0101200084	18/05/2020	90MBCPR005	12/03/2020	1869355	0	1869355	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120000372	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W11226	06/03/2020	126724	14081	112643	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120000373	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W11227	06/03/2020	633623	70403	563220	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000482	04822320000139	01010120000374	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W11228	06/03/2020	63362	7041	56321	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120000375	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W18510	10/11/2019	175424	19492	155932	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120000376	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W18509	05/11/2019	87712	9746	77966	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120000377	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W18507	16/10/2019	219280	24365	194915	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100629	06295015004844	01010120000378	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W11214	10/11/2019	443536	49282	394254	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000379	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W1DS32	04/01/2020	85929	9548	76381	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000380	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W1DS33	08/01/2020	85930	9548	76382	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040196	54037922818	01010120000381	17/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	100W1DS34	21/01/2020	34372	3820	30552	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	20052700081611	01010120000382	18/05/2020	01010120700126	18/05/2020	0101200084	18/05/2020	12345	18/05/2020	119305654	0	119305654	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000383	18/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	90169104	16/03/2020	5730323	0	5730323	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000384	18/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	90Lshallow09	17/03/2020	624652	0	624652	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000385	18/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	9017208	17/03/2020	4355678	0	4355678	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000001	60128909297	01010120000386	18/05/2020	01010120700128	19/05/2020	0101200086	19/05/2020	U/TOut/PV/01	18/12/2019	2508492	42517	2465975	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000387	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	S/2018-19/0548	27/12/2018	57821	0	57821	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000388	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	S/2018-19/0653	30/01/2019	115692	0	115692	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000389	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	S/2018-19/0760	27/03/2019	41944	0	41944	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000390	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	S/2018-19/0580	07/01/2019	2785	0	2785	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010120000391	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	522000007	29/04/2019	187030	0	187030	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000392	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	522000004	27/06/2019	221997	0	221997	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000393	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	522000005	29/04/2019	14750	0	14750	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000394	18/05/2020	01010120700127	18/05/2020	0101200086	19/05/2020	S/2018-19/0582	07/01/2019	125340	0	125340	CORE- STEPS
X-I	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE.	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01010120000395	19/05/2020	01010120700131	20/05/2020	0101200089	21/05/2020	BWV/SI1920/00256	28/02/2020	54974	0	54974	CORE- STEPS
X-I	SWASTIK INFOTECHKACHCHH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUKUT	2545020000281	01010120000396	19/05/2020	01010120700131	20/05/2020	0101200089	21/05/2020	SI20349	12/03/2020	73760.15	.15	73760	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000397	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	S/2018-19/0768	27/03/2019	39543	0	39543	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000398	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	5220000024	27/06/2019	19864	0	19864	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000399	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	5220000001	29/04/2019	8850	0	8850	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000400	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	5220000008	27/06/2019	78623	0	78623	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000401	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	5220000003	29/04/2019	247771	0	247771	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000402	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	S/2018-19/0586	07/01/2019	188010	0	188010	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000403	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	S/2018-19/0764	27/03/2019	48711	0	48711	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000404	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	5230000001	18/06/2019	290988	0	290988	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000405	19/05/2020	01010120700129	19/05/2020	0101200087	20/05/2020	5230000002	18/06/2019	225138	0	225138	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000406	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	162/CEE/CR/2019-	10/04/2020	30760	1172	29588	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000407	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	176/CEE/CR/19-20	20/04/2020	30760	1172	29588	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000408	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	168DYCME PF2019	10/04/2020	29150	1111	28039	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000409	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	10DYCME2020	05/05/2020	29150	1111	28039	CORE- STEPS
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010120000410	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	81	14/05/2020	33120	1262	31858	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000411	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	02CFTMCR202021	05/05/2020	27515	1049	26466	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000412	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	01CCCR202021	07/05/2020	49022	1868	47154	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000413	19/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	07COMGCR202021	07/05/2020	42974	1638	41336	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010120000414	19/05/2020	01010120700135	21/05/2020	0101200089	21/05/2020	169COMGCR201920	10/04/2020	29938	1141	28797	CORE- STEPS
X-I	RUNGTA ENGINEERING COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	5712041013	01010120000415	19/05/2020	01010120700130	20/05/2020	0101200087	20/05/2020	REC18620192020	26/02/2020	1246174	270357	975817	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000416	19/05/2020	01010120700132	20/05/2020	0101200089	21/05/2020	OSO113008055	27/02/2020	162160576	32432115	129728461	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000417	19/05/2020	01010120700132	20/05/2020	0101200089	21/05/2020	OS0113009062	26/03/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000418	19/05/2020	01010120700132	20/05/2020	0101200089	21/05/2020	OS0113009120	29/03/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000419	19/05/2020	01010120700132	20/05/2020	0101200089	21/05/2020	OS0113007979	25/02/2020	62408596	12481719	49926877	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000420	19/05/2020	01010120700132	20/05/2020	0101200089	21/05/2020	OS0113008050	26/02/2020	62400640	12480128	49920512	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000421	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100W11225	06/02/2020	253449	28162	225287	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000422	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100W11224	06/02/2020	126725	14081	112644	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000423	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100ISO21	20/10/2019	101134	11238	89896	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000424	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100169105	08/01/2020	694764	77196	617568	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000425	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100169106	08/01/2020	833717	92636	741081	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000426	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100169107	10/01/2020	82677	9187	73490	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010120000427	20/05/2020	01010120700133	21/05/2020	0101200089	21/05/2020	100ISO20	30/09/2019	72634	8071	64563	CORE- STEPS
X-I	Plasser India Pvt. Ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000428	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	S/2018-19/0576	07/01/2019	205794	0	205794	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000429	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	S/2018-19/0587	07/01/2019	106149	0	106149	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000430	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	S/2018-19/0537	20/12/2018	2993768	0	2993768	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000432	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	S/2018-19/0583	07/01/2019	346487	0	346487	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000433	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	S/2018-19/0578	07/01/2019	823176	0	823176	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000434	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	S/2018-19/0577	07/01/2019	1520131	0	1520131	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000435	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	FS201940474	03/02/2020	49088	4992	44096	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000436	20/05/2020	01010120700134	21/05/2020	0101200089	21/05/2020	5220000030	01/07/2019	8985	0	8985	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000437	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W11221	27/01/2020	253449	28162	225287	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000438	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W1DS24	29/11/2019	34372	3820	30552	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000439	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W1DS23	07/11/2019	68744	7639	61105	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000440	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W1DS25	27/12/2019	17186	1910	15276	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000441	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W11220	08/10/2019	316812	35202	281610	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000442	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W11222	01/11/2019	126724	14081	112643	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000443	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W11221	20/10/2019	570262	63363	506899	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000444	21/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	100W18519	03/10/2019	43856	4873	38983	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010120000445	21/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	161/CESE/CR19-20	10/04/2020	30440	1160	29280	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010120000446	21/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	175/CESE/CR19-20	16/04/2020	30440	1160	29280	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010120000447	21/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	SPL/PVTDu ty/01/A	12/04/2020	64557	1230	63327	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000181	01812011000032	01010120000448	21/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	SPL/PVTDu ty/02/A	08/05/2020	81135	1545	79590	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHOUBE	45750500000039	01010120000449	21/05/2020	01010120700140	22/05/2020	0101200096	25/05/2020	PMPL1920J /001	24/01/2020	3476315	754184	2722131	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000451	22/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	9017207	13/05/2020	11540460	0	11540460	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000452	22/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	90MBCPR O06	14/05/2020	4454481	0	4454481	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000453	22/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	90W18511	14/05/2020	7674786	0	7674786	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000454	22/05/2020	01010120700141	23/05/2020	0101200096	25/05/2020	90172PRO 5	14/05/2020	9075274	0	9075274	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000455	22/05/2020	01010120700136	22/05/2020	0101200096	25/05/2020	S/2018-19/0579	07/01/2019	31335	0	31335	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010120000456	22/05/2020	01010120700137	22/05/2020	0101200096	25/05/2020	STF192022 9	25/02/2020	649119	141416	507703	CORE- STEPS
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004101	4101223000000481	01010120000457	22/05/2020	01010120700137	22/05/2020	0101200096	25/05/2020	STF192020 4	22/01/2020	260636	56782	203854	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	01010120000458	22/05/2020	01010120700138	22/05/2020	0101200096	25/05/2020	GIPL20210 06	02/05/2020	14609580	3169536	11440044	CORE- STEPS
X-I	M/s Kontinental steel Korporation	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	153010300000879	01010120000459	22/05/2020	01010120700139	22/05/2020	0101200096	25/05/2020	KSKRM202 1006	06/05/2020	1931424	419021	1512403	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120000460	22/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	2020/003	19/05/2020	31974	1219	30755	CORE- STEPS
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010120000461	22/05/2020	01010120700144	24/05/2020	0101200096	25/05/2020	14	06/04/2020	633	0	633	CORE- STEPS
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010120000462	22/05/2020	01010120700143	24/05/2020	0101200096	25/05/2020	2020/004	19/05/2020	31974	1219	30755	CORE- STEPS
X-I	ALPHA CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010120000463	23/05/2020	01010120700147	25/05/2020	0101200096	25/05/2020	321/19-20	28/01/2020	9788.68	.68	9788	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000464	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502705	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000465	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502720	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000466	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502738	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000467	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502741	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000468	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502742	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000469	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502744	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000470	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502772	19/05/2020	46479	0	46479	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000471	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPNUM20 0502775	19/05/2020	46479	0	46479	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000472	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPMUM200502777	19/05/2020	69043	0	69043	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000473	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPMUM200502792	19/05/2020	69043	0	69043	CORE- STEPS
X-I	COSCO SHIPPING LINES (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002573087902	01010120000474	23/05/2020	01010120700142	23/05/2020	0101200096	25/05/2020	IMPMUM200502793	19/05/2020	69043	0	69043	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000475	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100W18520	05/10/2019	43856	4873	38983	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000476	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100W18521	18/10/2019	43856	4873	38983	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000477	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100W1DS11	06/02/2020	34372	3820	30552	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000478	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100W18512	06/01/2020	350847	38984	311863	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000479	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100W18514	17/01/2020	87712	9746	77966	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000480	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100SEJ10	30/12/2019	58996	6556	52440	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010120000481	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	10016926	06/01/2020	127267	14141	113126	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000482	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	10017213	21/03/2020	424190	47133	377057	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCAMACS	09020200000048	01010120000483	23/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	100MBC04	15/04/2020	853223	94803	758420	CORE- STEPS
X-I	S P DUDHE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	20002479081	01010120000484	24/05/2020	01010120700144	24/05/2020	0101200096	25/05/2020	787378	17/03/2020	633	0	633	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	0052142904688	01010120000485	24/05/2020	01010120700145	24/05/2020	0101200096	25/05/2020	CR/BILL/20-21/03	16/05/2020	124279362	0	124279362	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000486	25/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	90MBC02	15/05/2020	3838119	0	3838119	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000487	25/05/2020	01010120700148	25/05/2020	0101200098	26/05/2020	9017202	15/05/2020	4859868	0	4859868	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120000489	25/05/2020	01010120700151	27/05/2020	0101200099	27/05/2020	0693	20/04/2020	22440.06	381.06	22059	CORE- STEPS
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120000490	25/05/2020	01010120700151	27/05/2020	0101200099	27/05/2020	0694	20/04/2020	19234	326	18908	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000491	25/05/2020	01010120700146	25/05/2020	0101200096	25/05/2020	MLCB4130029277	07/05/2020	56168	0	56168	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010120000492	25/05/2020	01010120700146	25/05/2020	0101200096	25/05/2020	MLCB4130029276	07/05/2020	137111.46	.46	137111	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010120000493	25/05/2020	01010120700149	25/05/2020	0101200098	26/05/2020	PTL/HD/01/20-21	29/04/2020	10529341	208916	10320425	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000494	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000096	12/04/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000495	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000142	14/04/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000496	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000222	17/04/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000497	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000435	24/04/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000498	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000480	24/04/2020	69419400	13883880	55535520	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000499	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000481	25/04/2020	69406125	13881225	55524900	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010120000500	25/05/2020	01010120700150	26/05/2020	0101200099	27/05/2020	OS0113000532	28/04/2020	127358433	25471687	101886746	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000501	26/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	2349	11/04/2020	31081	1185	29896	CORE-STEP
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010120000502	26/05/2020	01010120700152	27/05/2020	0101200102	28/05/2020	RVRPL/20-21/030	05/05/2020	7221600	1711152	5510448	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000503	26/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	2350	11/04/2020	31081	1185	29896	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000504	26/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	272	11/04/2020	31493	1200	30293	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000505	26/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	273	11/04/2020	31493	1200	30293	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000506	26/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	283	05/05/2020	31410	1197	30213	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000507	26/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	2357	05/05/2020	31108	1186	29922	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000508	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901234	13/11/2019	48712	0	48712	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000509	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1900795	31/08/2019	57566	0	57566	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000510	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901412	31/01/2019	49726	0	49726	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000511	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901323	20/11/2019	691564	0	691564	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000512	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901602	28/12/2019	878752	0	878752	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000513	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901613	30/12/2019	331390	0	331390	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000514	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901540	26/12/2019	331390	0	331390	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000515	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901614	30/12/2019	331390	0	331390	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000516	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901619	30/12/2019	295871	0	295871	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000517	26/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T1901625	30/12/2019	340458	0	340458	CORE-STEP
X-I	M/s Royal Elastomers Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	913030010529474	01010120000519	27/05/2020	01010120700153	27/05/2020	0101200102	28/05/2020	RE2021005	11/05/2020	7980170	1738538	6241632	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010120000520	27/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	2358	05/05/2020	31108	1186	29922	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000521	27/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017215	14/03/2020	1048145	116461	931684	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000522	27/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017205	05/05/2020	231875	25764	206111	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010120000523	27/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017204	05/05/2020	1366973	151886	1215087	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010120000524	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903173	19/02/2020	21377568	419168	20958400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010120000525	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903242	26/02/2020	21377568	419168	20958400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010120000526	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903271	28/02/2020	21377568	419168	20958400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000039	039010200037864	01010120000527	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903462	16/03/2020	21377568	419168	20958400	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010120000529	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903306	03/03/2020	21377568	419168	20958400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000530	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903431	12/03/2020	21377568	419168	20958400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000532	27/05/2020	01010120700158	28/05/2020	0101200104	29/05/2020	FM201903492	19/03/2020	21377568	419168	20958400	CORE-STEP
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010120000533	28/05/2020	01010120700155	28/05/2020	0101200102	28/05/2020	2210T19/01238	13/11/2019	107939	0	107939	CORE-STEP
X-I	BHAVESH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC-HDFC0000835	08352000001167	01010120000534	28/05/2020	01010120700154	28/05/2020	0101200102	28/05/2020	0692	20/04/2020	45233.68	766.68	44467	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000535	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	90172ADV12	23/05/2020	10404245	0	10404245	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000536	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	90Lshallow1	23/05/2020	1003565	0	1003565	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000537	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017210	23/05/2020	1110804	123423	987381	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010120000538	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017209	23/05/2020	2645407	293935	2351472	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000539	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	9017203	25/05/2020	4764200	0	4764200	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000540	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	90MBC03	25/05/2020	1530904	0	1530904	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000541	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017202	25/05/2020	540518	60058	480460	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010120000542	28/05/2020	01010120700157	28/05/2020	0101200104	29/05/2020	10017203	25/05/2020	431455	47940	383515	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021487	01010120000544	28/05/2020	01010120700156	28/05/2020	0101200104	29/05/2020	282	05/05/2020	31410	1197	30213	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000545	29/05/2020	01010120700161	29/05/2020	0101200107	30/05/2020	10017202	18/03/2020	1048048	116450	931598	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000546	29/05/2020	01010120700161	29/05/2020	0101200107	30/05/2020	100MBC04	12/03/2020	289557	32173	257384	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000547	29/05/2020	01010120700161	29/05/2020	0101200107	30/05/2020	10017201	29/02/2020	180026	20003	160023	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000548	29/05/2020	01010120700161	29/05/2020	0101200107	30/05/2020	100W 18520	12/03/2020	482415	53602	428813	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100629	06295015004844	01010120000549	29/05/2020	01010120700161	29/05/2020	0101200107	30/05/2020	100W 18521	13/03/2020	43856	4873	38983	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000551	29/05/2020	01010120700162	29/05/2020	0101200107	30/05/2020	FM201903506	20/03/2020	21377568	419168	20958400	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010120000552	29/05/2020	01010120700162	29/05/2020	0101200107	30/05/2020	FM201903507	20/03/2020	21377568	419168	20958400	CORE-STEP
X-I	M/S SHETH & CO. MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000011	001105000740	01010120000553	29/05/2020	01010120700159	29/05/2020	0101200107	30/05/2020	000072021	09/05/2020	3819501	832106	2987395	CORE-STEP
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDIAE	00290500000125	01010120000554	29/05/2020	01010120700160	29/05/2020	0101200107	30/05/2020	GIPL2021013	06/05/2020	14609580	3169536	11440044	CORE-STEP
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220000711	01/05/2020	01010220700085	04/05/2020	0101200065	05/05/2020	KHFM/1920/1636	11/03/2020	1430160	131783	1298377	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN000567	37592952553	01010220000712	01/05/2020	01010220700083	04/05/2020	0101200063	04/05/2020	KHFM/1920/1637	11/03/2020	1477832	137354	1340478	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220000713	01/05/2020	01010220700082	02/05/2020	0101200063	04/05/2020	JASLOK/FE B-2020	29/02/2020	1212665	0	1212665	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220000714	01/05/2020	01010220700082	02/05/2020	0101200063	04/05/2020	JASLOK/MAR-2020	05/03/2020	1121377	0	1121377	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000715	01/05/2020	01010220700082	02/05/2020	0101200063	04/05/2020	111520IPC R008258	27/02/2020	146997	0	146997	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220000716	01/05/2020	01010220700082	02/05/2020	0101200063	04/05/2020	CR200001307	03/02/2020	305311	0	305311	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220000717	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	IBC/005034	04/03/2020	239769.6	.6	239769	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000718	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	SI/7539	29/02/2020	218077.96	.96	218077	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000719	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	KE/16437	15/02/2020	89768	0	89768	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000720	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	KE/16920	24/02/2020	148400	0	148400	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000721	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	KE/17237	29/02/2020	63127.68	.68	63127	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220000722	04/05/2020	01010220700089	05/05/2020	0101200065	05/05/2020	CR190011114	13/12/2019	340880	0	340880	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000723	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	KE/16889	24/02/2020	691713.8	12352.8	679361	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000725	04/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	SA/3465	18/02/2020	75012	1340	73672	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000726	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	SA/3419	12/02/2020	17850	0	17850	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220000727	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	MH/039	19/06/2019	299343.74	17319.74	282024	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220000728	04/05/2020	01010220700088	05/05/2020	0101200065	05/05/2020	MH/026	06/05/2019	70649.6	2826.6	67823	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000729	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	INV-228-19004442	21/12/2019	10350	0	10350	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000730	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	111520IPC R007272	20/02/2020	27600	0	27600	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000731	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	INV-228-19000069	15/01/2019	17500	0	17500	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000732	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	150120IPC R001145	29/01/2020	81478	0	81478	CORE- STEPS
X-II	DR.R.N.PATILS SURAJ NEUROLOGY AND MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000641	641010200000046	01010220000733	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	285	16/11/2019	367110	0	367110	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000734	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	150119IPC R006279	27/09/2019	550	0	550	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000735	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	INV-228-20000108	14/01/2020	12875	0	12875	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000736	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	INV-228-20000140	25/01/2020	87349	0	87349	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220000737	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	810008	19/03/2020	66653	0	66653	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010220000738	04/05/2020	01010220700086	05/05/2020	0101200065	05/05/2020	810007	19/03/2020	204051	0	204051	CORE- STEPS
X-II	AMERICAN MEDITEK SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000650	50200027062504	01010220000739	04/05/2020	01010220700087	05/05/2020	0101200065	05/05/2020	094	14/01/2020	978998.72	17482.72	961516	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000740	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	CPPL-01977	29/02/2020	188766.9	3370.9	185396	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000741	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	KE/16854	24/02/2020	68078.98	1215.98	66863	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000742	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	KE/17270	29/02/2020	39690	756	38934	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010220000743	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	JSI/2775	07/02/2020	40320	4032	36288	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220000744	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	MH/215	25/02/2020	60883.2	.2	60883	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01010220000745	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	MH/219	03/03/2020	4188.8	.8	4188	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000747	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	KE/17531	06/03/2020	33600	0	33600	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000748	05/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	KE/17254	29/02/2020	327488.95	5848.95	321640	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010220000749	05/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	CR190005250	09/07/2019	154386	0	154386	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000750	06/05/2020	01010220700092	08/05/2020	0101200072	09/05/2020	KE/17393	03/03/2020	233100	4440	228660	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000751	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	INV-228-19001979	19/07/2019	107976	0	107976	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000752	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	INV-228-19003562	01/11/2019	171006	0	171006	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000753	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	111520IPC R000031	01/01/2020	76092	0	76092	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000754	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	111519IPC R020877	15/11/2019	266899	0	266899	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000755	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	111519IPC R027414	31/12/2019	37879	0	37879	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000756	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	111520IPC R000905	07/01/2020	86695	0	86695	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000757	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	150120IPC R000711	17/01/2020	59502	0	59502	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000758	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	150120IPC R000501	13/01/2020	203579	0	203579	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000759	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	150119IPC R003440	20/07/2019	23229	0	23229	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000760	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	111519IPC R017336	21/10/2019	75946	0	75946	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000761	06/05/2020	01010220700091	07/05/2020	0101200068	07/05/2020	150119IPC R001164	26/05/2019	64196	0	64196	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220000763	06/05/2020	01010220700090	07/05/2020	0101200068	07/05/2020	HS/BY/Impr est	24/10/2019	26946	0	26946	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220000764	08/05/2020	01010220700094	09/05/2020	0101200072	09/05/2020	Hs/By/Impre st	10/10/2019	24594	0	24594	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000765	08/05/2020	01010220700093	09/05/2020	0101200072	09/05/2020	FY19-20/897	30/03/2020	204288	0	204288	CORE- STEPS
X-II	MEDTECH LIFE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200007144492	01010220000766	08/05/2020	01010220700093	09/05/2020	0101200072	09/05/2020	MLPL/1920/D02036	31/03/2020	376160.4	6717.4	369443	CORE- STEPS
X-II	MEDTECH LIFE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200007144492	01010220000767	08/05/2020	01010220700093	09/05/2020	0101200072	09/05/2020	MLPL/1920/D02035	31/03/2020	281142.4	5020.4	276122	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220000768	08/05/2020	01010220700093	09/05/2020	0101200072	09/05/2020	SI34730200008	08/04/2020	366240	6540	359700	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220000769	08/05/2020	01010220700093	09/05/2020	0101200072	09/05/2020	SI347302000006	08/04/2020	336000	6000	330000	CORE- STEPS
X-II	AIMIL LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000727	10577119674	01010220000770	08/05/2020	01010220700093	09/05/2020	0101200072	09/05/2020	TG1807023	14/02/2019	345700	5860	339840	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000771	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1900284005838	25/09/2019	16535.82	.82	16535	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000772	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1900284005693	20/09/2019	16535.82	.82	16535	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000773	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1900284006111	03/10/2019	8267.92	.92	8267	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000774	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1900284005839	25/09/2019	12235.78	.78	12235	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000775	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1900284005438	13/09/2019	12235.78	.78	12235	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000776	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1900284005837	25/09/2019	16403.94	.94	16403	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000777	11/05/2020	01010220700098	11/05/2020	0101200077	12/05/2020	INV-228-19004312	24/12/2019	91787	0	91787	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010220000778	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	100/LS	21/06/2019	3150	0	3150	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000779	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	3205761	04/11/2019	19936	0	19936	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000780	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1371	18/05/2019	48384	0	48384	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010220000781	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	1177	10/10/2019	69039.94	1232.94	67807	CORE- STEPS
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010220000782	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	MP/6494	14/09/2019	19846.4	397.4	19449	CORE- STEPS
X-II	MODULATE PHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	660044000206	01010220000783	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	MP/6485	13/09/2019	17223.36	.36	17223	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000784	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	FY19-20/4052	19/09/2019	49087.5	.5	49087	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000785	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	OM/41119	22/10/2019	19964	0	19964	CORE- STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010220000786	11/05/2020	01010220700095	11/05/2020	0101200077	12/05/2020	OM/41137	23/10/2019	40313.28	.28	40313	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000787	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	CPPL-01113	12/10/2019	19413.36	.36	19413	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000788	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	CPPL-01098	11/10/2019	16912	0	16912	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000789	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	0000007588	25/10/2019	14464.8	.8	14464	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220000790	11/05/2020	01010220700100	12/05/2020	0101200078	12/05/2020	SI347302000005	08/04/2020	168000	3000	165000	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010220000791	11/05/2020	01010220700100	12/05/2020	0101200078	12/05/2020	SI347302000007	08/04/2020	183120	3270	179850	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000643	06432180000067	01010220000792	11/05/2020	01010220700099	11/05/2020	0101200077	12/05/2020	PEIC/185/19-20	23/01/2020	27216	0	27216	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000643	06432180000067	01010220000793	11/05/2020	01010220700099	11/05/2020	0101200077	12/05/2020	PEIC/186/19-20	23/01/2020	203904	20400	183504	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000643	06432180000067	01010220000794	11/05/2020	01010220700099	11/05/2020	0101200077	12/05/2020	PEIC/200/19-20	12/02/2020	44604	0	44604	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000643	06432180000067	01010220000795	11/05/2020	01010220700099	11/05/2020	0101200077	12/05/2020	PEIC/215/19-20	19/02/2020	39081.6	.6	39081	CORE- STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000643	06432180000067	01010220000796	11/05/2020	01010220700099	11/05/2020	0101200077	12/05/2020	PEIC/184/19-20	23/01/2020	14868	0	14868	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000797	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	0000007587	25/10/2019	19849.76	.76	19849	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000798	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	0000007590	25/10/2019	12474	0	12474	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000799	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	0000007589	25/10/2019	17463.6	.6	17463	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000800	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	0000007533	23/10/2019	6272	0	6272	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000801	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	KE/10203	19/10/2019	1224.3	24.3	1200	CORE- STEPS
X-II	DOSHI BROTHERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000958	660044000199	01010220000802	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	S/108521	24/09/2019	19617.5	.5	19617	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000803	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	U/502	17/12/2019	42062.23	.23	42062	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000804	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	U/413	05/12/2019	27238.4	545.4	26693	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000805	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	DH/897	18/11/2019	17718.4	.4	17718	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000806	11/05/2020	01010220700096	11/05/2020	0101200077	12/05/2020	DH/900	18/11/2019	9393.3	.3	9393	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000807	11/05/2020	01010220700098	11/05/2020	0101200077	12/05/2020	INV-228-19004208	14/12/2019	118714	0	118714	CORE- STEPS
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500400016000010	01010220000808	11/05/2020	01010220700101	12/05/2020	0101200078	12/05/2020	SC02-2020	07/04/2020	6693120	119520	6573600	CORE- STEPS
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500400016000010	01010220000809	11/05/2020	01010220700101	12/05/2020	0101200078	12/05/2020	SC06-2020	07/04/2020	6693120	119520	6573600	CORE- STEPS
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500400016000010	01010220000810	11/05/2020	01010220700101	12/05/2020	0101200078	12/05/2020	SC04-2020	07/04/2020	3346560	59760	3286800	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500400016000010	01010220000811	11/05/2020	01010220700101	12/05/2020	0101200078	12/05/2020	SC05-2020	07/04/2020	3346560	59760	3286800	CORE-STEP S
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500400016000010	01010220000812	11/05/2020	01010220700101	12/05/2020	0101200078	12/05/2020	SC03-2020	07/04/2020	1673280	29880	1643400	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220000813	11/05/2020	01010220700097	11/05/2020	0101200077	12/05/2020	340120000654	30/04/2020	41412	0	41412	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010220000814	11/05/2020	01010220700097	11/05/2020	0101200077	12/05/2020	340119136734	31/03/2020	42464	0	42464	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000815	11/05/2020	01010220700098	11/05/2020	0101200077	12/05/2020	INV-228-19002188	02/07/2019	23531	0	23531	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000816	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	CPPL-01666	13/01/2020	19605.6	.6	19605	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000817	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	CPPL-01667	13/01/2020	16912	0	16912	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000818	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	SI/6489	11/01/2020	19656	0	19656	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000819	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14294	08/01/2020	17897.6	.6	17897	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000820	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE14476	10/01/2020	15044.96	.96	15044	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000821	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14543	11/01/2020	19353.6	.6	19353	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000822	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14552	11/01/2020	1612.8	97.8	1515	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000823	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14581	13/01/2020	17897.6	.6	17897	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000824	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14582	13/01/2020	15044.96	.96	15044	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000825	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14583	13/01/2020	15565.76	.76	15565	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000826	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14658	14/01/2020	19365.7	.7	19365	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000827	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	KE/14663	15/01/2020	19365.7	.7	19365	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010220000828	11/05/2020	01010220700102	13/05/2020	0101200080	13/05/2020	NSI-0512/2019202	09/01/2020	13440	269	13171	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000829	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	S/137379	11/01/2020	19831.82	397.82	19434	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000830	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	S/135821	22/01/2020	5880	0	5880	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000831	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	S/135822	22/01/2020	19824	0	19824	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010220000832	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	U/514	08/01/2020	19364.8	.8	19364	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000833	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	U/515	08/01/2020	19992	0	19992	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000834	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	U/517	09/01/2020	6720	0	6720	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000835	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	U/526	10/01/2020	19183.5	.5	19183	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000836	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	U/531	14/01/2020	19712	0	19712	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000837	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	U/540	15/01/2020	3024	60	2964	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000838	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	H/2946	14/01/2020	19992	0	19992	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000839	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	1900284009658	08/01/2020	18040.8	.8	18040	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000840	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	1900284009820	13/01/2020	12235.78	.78	12235	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000841	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	1900284009845	13/01/2020	16403.94	.94	16403	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000842	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	1900284009846	13/01/2020	1456	0	1456	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001102	30936129246	01010220000843	11/05/2020	01010220700103	13/05/2020	0101200080	13/05/2020	1900284009943	16/01/2020	5824	0	5824	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000844	12/05/2020	01010220700104	13/05/2020	0101200080	13/05/2020	FY20-21/033	27/04/2020	103040	258	102782	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000845	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	20/000248	28/02/2020	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000846	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	20/000312	09/03/2020	96686	0	96686	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000847	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	19001430	09/12/2019	151847	0	151847	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000848	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	20/000122	31/01/2020	800	0	800	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000849	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	20/000226	19/02/2020	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000850	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	20/000240	28/02/2020	7500	0	7500	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000851	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	19001528	28/12/2019	97125	0	97125	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000852	12/05/2020	01010220700105	13/05/2020	0101200080	13/05/2020	20/000266	29/02/2020	142355	0	142355	CORE- STEPS
X-II	GLORIOUS INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010220000853	12/05/2020	01010220700116	16/05/2020	0101200084	18/05/2020	9	29/04/2020	1233100	20900	1212200	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220000854	13/05/2020	01010220700106	13/05/2020	0101200080	13/05/2020	HS/BY/Impr est	27/09/2019	49000	0	49000	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000855	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	CCPL01904	20/02/2020	651168	11628	639540	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000856	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	DRM/0601	14/02/2020	24729.6	.6	24729	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000857	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	DH/1216	18/02/2020	6160	0	6160	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010220000858	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	967/19-20	09/03/2020	98235	1665	96570	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010220000859	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	0000008992	18/02/2020	31860	0	31860	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000860	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	SI/7436	25/02/2020	14784	0	14784	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	01628460000162	01010220000861	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	3208981	22/02/2020	84000	0	84000	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010220000862	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	ZR/89337	18/02/2020	393750	7500	386250	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000863	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	6206	03/03/2020	56000	0	56000	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010220000864	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	6186	26/02/2020	30712.5	585.5	30127	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010220000865	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	1246	18/12/2019	325664.64	5815.64	319849	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000866	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	H/3563	06/03/2020	66976	0	66976	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000867	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	H/3517	04/03/2020	18345.6	.6	18345	CORE- STEPS
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000868	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	T/1083	31/03/2019	34003.2	3400.2	30603	CORE- STEPS
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01010220000869	13/05/2020	01010220700110	14/05/2020	0101200081	14/05/2020	A89	03/09/2019	50960	5096	45864	CORE- STEPS
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220000870	13/05/2020	01010220700107	13/05/2020	0101200081	14/05/2020	March/2020-02	04/03/2020	186890	0	186890	CORE- STEPS
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	912020004202648	01010220000871	13/05/2020	01010220700107	13/05/2020	0101200081	14/05/2020	March/2020-01	02/03/2020	686550	0	686550	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000872	13/05/2020	01010220700108	14/05/2020	0101200081	14/05/2020	20/000322	12/03/2020	73625	0	73625	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000873	13/05/2020	01010220700108	14/05/2020	0101200081	14/05/2020	20000022	10/01/2020	189446	0	189446	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000874	13/05/2020	01010220700108	14/05/2020	0101200081	14/05/2020	19001610	03/01/2020	126089	0	126089	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000875	13/05/2020	01010220700108	14/05/2020	0101200081	14/05/2020	19001265	07/11/2019	81000	0	81000	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000876	13/05/2020	01010220700108	14/05/2020	0101200081	14/05/2020	20/000017	08/01/2020	77500	0	77500	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010220000877	13/05/2020	01010220700108	14/05/2020	0101200081	14/05/2020	20/000258	29/02/2020	104750	0	104750	CORE- STEPS
X-II	SHREE CONSTRUCTION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005004	500400016000010	01010220000878	13/05/2020	01010220700109	14/05/2020	0101200081	14/05/2020	SC07-2020A	07/04/2020	6693120	119520	6573600	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220000879	14/05/2020	01010220700111	15/05/2020	0101200084	18/05/2020	HS/BY/Impr est/A	27/09/2019	17228	0	17228	CORE- STEPS
X-II	ARIHANT MEDITECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002638	01010220000880	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	R/112	04/01/2020	19656	393	19263	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000881	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	CPPL-01586	30/12/2019	16912	0	16912	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	011401801160001	01010220000882	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	CPPL-01595	01/01/2020	19605.6	.6	19605	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010220000883	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	DH/1031	27/12/2019	19656	0	19656	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220000884	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	SI/6227	30/12/2019	19955.72	399.72	19556	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000885	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	KE/14137	04/01/2020	19365.7	.7	19365	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010220000886	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	S/84081	07/10/2019	18009.6	360.6	17649	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220000887	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	SA/2880	30/12/2019	19578.68	.68	19578	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000888	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/485	26/12/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000889	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/487	26/12/2019	19364.8	.8	19364	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000890	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/495	30/12/2019	19712	0	19712	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000891	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/496	30/12/2019	19913.6	.6	19913	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000892	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/499	31/12/2019	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000893	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/501	02/01/2020	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000894	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/505	03/01/2020	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000895	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/507	04/01/2020	15657.6	.6	15657	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220000896	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	U/509	07/01/2020	15657.6	.6	15657	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000897	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	H/2846	02/01/2020	19768	0	19768	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000898	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	H/2847	02/01/2020	19484.64	390.64	19094	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000899	15/05/2020	01010220700118	18/05/2020	0101200086	19/05/2020	H/2848	02/01/2020	772.8	15.8	757	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000900	15/05/2020	01010220700112	16/05/2020	0101200084	18/05/2020	111520IPC R007871	24/02/2020	168832	0	168832	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010220000901	15/05/2020	01010220700112	16/05/2020	0101200084	18/05/2020	111519IPC R019984	09/11/2019	56477	0	56477	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000902	15/05/2020	01010220700112	16/05/2020	0101200084	18/05/2020	150119IPC R005588	10/09/2019	779430	0	779430	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000903	15/05/2020	01010220700112	16/05/2020	0101200084	18/05/2020	150119IPC R001246	28/05/2019	315606	0	315606	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000904	15/05/2020	01010220700112	16/05/2020	0101200084	18/05/2020	150120IPC R000851	22/01/2020	591524	0	591524	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000905	15/05/2020	01010220700112	16/05/2020	0101200084	18/05/2020	150119IPC R003298	17/07/2019	55861	0	55861	CORE- STEPS
X-II	SHIVANI SCIENTIFIC INDUSTRIES (P) LTD	PAYMENT THROUGH CIPS	SBI-SBIN0004115	10150826439	01010220000906	15/05/2020	01010220700113	16/05/2020	0101200084	18/05/2020	GJ-571	30/11/2018	784000	0	784000	CORE- STEPS
X-II	DR ROHIT GADDA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000097	009710310000605	01010220000907	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810574	30/04/2020	2000	0	2000	CORE- STEPS
X-II	DR IRFANA SHABBIR BABRAWALA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000017	001710310003193	01010220000908	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810573	30/04/2020	40000	0	40000	CORE- STEPS
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901257629	01010220000909	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810572	30/04/2020	19200	0	19200	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010220000910	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810571	30/04/2020	76600	0	76600	CORE- STEPS
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010220000911	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810570	30/04/2020	53000	0	53000	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010220000912	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810569	30/04/2020	14800	0	14800	CORE- STEPS
X-II	DR NISHA JAIN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001428	9511703585	01010220000913	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810568	30/04/2020	25200	0	25200	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010220000914	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810567	30/04/2020	73200	0	73200	CORE- STEPS
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010220000915	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810566	30/04/2020	31000	0	31000	CORE- STEPS
X-II	DR TRUPTI GILADA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005013	50132010093725	01010220000916	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810565	30/04/2020	3600	0	3600	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010220000917	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810564	30/04/2020	67400	0	67400	CORE- STEPS
X-II	DR.KURUSH P. PAGHIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010220000918	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810563	29/04/2020	10000	0	10000	CORE- STEPS
X-II	DR JATIN A PRABHU	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006239	623901257629	01010220000919	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810562	29/04/2020	130800	0	130800	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOREGA	08160100013457	01010220000920	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810561	29/04/2020	13000	0	13000	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010220000921	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810560	29/04/2020	15000	0	15000	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000637	7811893807	01010220000922	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810559	29/04/2020	15000	0	15000	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010220000923	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810558	29/04/2020	30000	0	30000	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010220000924	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810557	29/04/2020	24000	0	24000	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010220000925	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810556	29/04/2020	10600	0	10600	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010220000926	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810555	29/04/2020	14000	0	14000	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000030	001010110002850	01010220000927	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810553	28/04/2020	11600	0	11600	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010220000928	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810552	28/04/2020	2600	0	2600	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010220000929	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810550	28/04/2020	44000	0	44000	CORE- STEPS
X-II	DR. CHARUSHILA ASHOK CHODUHARI	PAYMENT THROUGH CIPS	PNB-PUNB0006400	0064010405321956	01010220000930	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810548	28/04/2020	8100	0	8100	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010220000931	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810546	28/04/2020	50000	0	50000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010220000932	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810545	28/04/2020	42000	0	42000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010220000933	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810544	28/04/2020	11800	0	11800	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010220000934	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810543	28/04/2020	16000	0	16000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010220000935	15/05/2020	01010220700119	18/05/2020	0101200086	19/05/2020	810542	28/04/2020	12000	0	12000	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220000936	15/05/2020	01010220700114	16/05/2020	0101200084	18/05/2020	MTR/BILL/DEC-19	22/02/2020	549226	0	549226	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010220000937	15/05/2020	01010220700114	16/05/2020	0101200084	18/05/2020	MTR/BILL/DEC-19	22/02/2020	660686	0	660686	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220000938	16/05/2020	01010220700115	16/05/2020	0101200084	18/05/2020	khfm/201920/1638	11/03/2020	1477832	147976	1329856	CORE- STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000567	37592952553	01010220000939	16/05/2020	01010220700115	16/05/2020	0101200084	18/05/2020	khfm/201920/1639	11/03/2020	1382488	116959	1265529	CORE- STEPS
X-II	DOCTORS SCIENTIFIC ASSOCIATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60007387709	01010220000940	16/05/2020	01010220700117	16/05/2020	0101200084	18/05/2020	H.499/Corona	11/05/2020	419740	0	419740	CORE- STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010220000941	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	FY19-20/756	31/12/2019	49840	0	49840	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000942	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	3207568	06/01/2020	11491.2	.2	11491	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000943	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	1675	16/12/2019	13440	0	13440	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010220000944	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	1676	17/12/2019	5006.4	.4	5006	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000945	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	H/2588	13/12/2019	32973.92	659.92	32314	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000946	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	FY19-20/6470	19/12/2019	20160	0	20160	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000947	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	FY19-20/6474	19/12/2019	22617	0	22617	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000948	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	FY19-20/6473	19/12/2019	45843	0	45843	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010220000949	18/05/2020	01010220700127	23/05/2020	0101200096	25/05/2020	FY19-20/6475	19/12/2019	48930	0	48930	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220000950	18/05/2020	01010220700120	19/05/2020	0101200087	20/05/2020	MABN/1024/A/19-2	11/03/2020	443696	0	443696	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220000951	18/05/2020	01010220700120	19/05/2020	0101200087	20/05/2020	MABN/1024/2019-2	11/03/2020	133267.98	2503.98	130764	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220000952	18/05/2020	01010220700120	19/05/2020	0101200087	20/05/2020	MABN/955/19-20/A	15/02/2020	245194	0	245194	CORE-STEP S
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000563	20059703029	01010220000953	18/05/2020	01010220700120	19/05/2020	0101200087	20/05/2020	MABN/955/2019-20	15/02/2020	68562.89	1291.89	67271	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000954	19/05/2020	01010220700122	21/05/2020	0101200091	22/05/2020	150119IPC R008314	19/11/2019	240446	0	240446	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010220000955	19/05/2020	01010220700122	21/05/2020	0101200091	22/05/2020	150120IPC R001478	05/02/2020	64790	0	64790	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220000956	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	751315	19/09/2019	13772	0	13772	CORE-STEP S
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220000957	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	751316	17/09/2019	55125	0	55125	CORE-STEP S
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220000958	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	751319	17/09/2019	110250	0	110250	CORE-STEP S
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220000959	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	751318	17/09/2019	55125	0	55125	CORE-STEP S
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220000960	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	751317	17/09/2019	55125	0	55125	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010220000961	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	200550	03/01/2020	42000	0	42000	CORE-STEP S
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010220000962	20/05/2020	01010220700124	21/05/2020	0101200091	22/05/2020	245560	31/12/2019	5670	0	5670	CORE-STEP S
X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01010220000963	21/05/2020	01010220700123	21/05/2020	0101200091	22/05/2020	P18/000395/00479	01/04/2020	11435.21	.21	11435	CORE-STEP S
X-II	AGFA HEALTHCARE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030803811001	01010220000964	21/05/2020	01010220700123	21/05/2020	0101200091	22/05/2020	1920104021	01/04/2020	481478.94	16321.94	465157	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010220000965	21/05/2020	01010220700121	21/05/2020	0101200091	22/05/2020	HS/BY/Imp	08/11/2019	26288	0	26288	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010220000966	21/05/2020	01010220700121	21/05/2020	0101200091	22/05/2020	HS/BY/Imprest	25/11/2019	16228	0	16228	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010220000967	21/05/2020	01010220700126	22/05/2020	0101200096	25/05/2020	1226	30/03/2020	561993.6	10035.6	551958	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010220000968	21/05/2020	01010220700126	22/05/2020	0101200096	25/05/2020	1227	30/03/2020	280996.8	5017.8	275979	CORE-STEP S
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001728	172805000916	01010220000969	21/05/2020	01010220700126	22/05/2020	0101200096	25/05/2020	SER/039	27/04/2020	2777600	49600	2728000	CORE-STEP S
X-II	SERVICE ONE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001728	172805000916	01010220000970	21/05/2020	01010220700126	22/05/2020	0101200096	25/05/2020	SER/07	06/04/2020	716800	12800	704000	CORE-STEP S
X-II	MEDTECH LIFE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200007144492	01010220000971	21/05/2020	01010220700126	22/05/2020	0101200096	25/05/2020	MLPL/1920/MD0146	31/03/2020	414939.84	7409.84	407530	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010220000972	21/05/2020	01010220700125	22/05/2020	0101200091	22/05/2020	COVID/APRIL-2020	30/04/2020	304000	0	304000	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000973	22/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	782109	28/02/2020	3989	0	3989	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000978	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19004552	17/01/2020	97625	0	97625	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010220000979	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-20000094	22/01/2020	20700	0	20700	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000980	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19000099	21/06/2019	1183436	0	1183436	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000981	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19002919	25/09/2018	32614	0	32614	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000982	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19002945	25/11/2019	333530	0	333530	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000983	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-20000111	21/01/2020	85118	0	85118	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000984	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19001461	25/09/2018	196313	0	196313	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000985	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19004282	26/12/2019	58227	0	58227	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010220000986	23/05/2020	01010220700130	25/05/2020	0101200098	26/05/2020	INV-228-19001004	07/06/2019	54775	0	54775	CORE- STEPS
X-II	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010220000987	23/05/2020	01010220700128	25/05/2020	0101200096	25/05/2020	125/2019-20	20/05/2019	2396.58	.58	2396	CORE- STEPS
X-II	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01010220000988	23/05/2020	01010220700128	25/05/2020	0101200096	25/05/2020	138/2019-2020	20/05/2019	1597.72	.72	1597	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220000989	23/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	751323	15/01/2020	110250	0	110250	CORE- STEPS
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220000990	23/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	751325	15/01/2020	55125	0	55125	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220000991	23/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	751321	15/01/2020	39140	0	39140	CORE- STEPS
X-II	FERRING PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000020	002005000485	01010220000992	23/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	751302	15/01/2020	7560	0	7560	CORE- STEPS
X-II	IPCA LABORATORIES LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310012642	01010220000993	23/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	751313	15/01/2020	11574	0	11574	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220000995	23/05/2020	01010220700129	25/05/2020	0101200098	26/05/2020	782105	18/10/2019	2265	0	2265	CORE- STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010220000996	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	S/3	18/04/2020	139910.4	2498.4	137412	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010220000997	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	DRM/0690	13/03/2020	93220.4	1665.4	91555	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010220001003	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	IBC004980	29/02/2020	177800	0	177800	CORE- STEPS
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00C0MALAD	007000200000991	01010220001004	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	G/485	27/02/2020	25200	0	25200	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001005	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	SI/8044	26/03/2020	597686.04	11385.04	586301	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010220001006	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	SI/171	18/04/2020	61600	1100	60500	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001007	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	KE/473	30/04/2020	550990.94	9839.94	541151	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001008	25/05/2020	01010220700134	27/05/2020	0101200102	28/05/2020	KE/294	23/04/2020	2246420.74	40114.74	2206306	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001009	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	KE/18290	20/03/2020	215997.6	3857.6	212140	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001010	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	KE/83	09/04/2020	440110.94	7859.94	432251	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001011	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	KE/84	09/04/2020	390448.8	6972.8	383476	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010220001012	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	KE/209	20/04/2020	135298.8	.8	135298	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001013	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	LOC/0017125	31/01/2020	302303.24	5399.24	296904	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010220001014	25/05/2020	01010220700132	26/05/2020	0101200099	27/05/2020	LOC/0017126	31/01/2020	211611.8	.8	211611	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001015	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	RTC/19-20/620	24/02/2020	109155.2	.2	109155	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010220001016	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	RTC/19-20/703	27/03/2020	67732.9	.9	67732	CORE-STEP S
X-II	ROCHE PRODUCTS INDIA PVT LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0003869008	01010220001017	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	MHMMU11800045250	11/03/2020	473446.4	8454.4	464992	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001018	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	SA/4	06/04/2020	172537.08	3081.08	169456	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010220001019	25/05/2020	01010220700134	27/05/2020	0101200102	28/05/2020	SA/23	07/04/2020	1161173	20736	1140437	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001020	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	U/751	17/03/2020	88629.34	1583.34	87046	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001021	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	U/756	19/03/2020	59086.22	1055.22	58031	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001022	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	U/781	31/03/2020	73857.79	1319.79	72538	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001023	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	X/17	16/04/2020	73857.79	1319.79	72538	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001024	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	X/46	28/04/2020	147715.56	2638.56	145077	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOLALBAU	33380500000023	01010220001025	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	U/724	09/03/2020	386736	6906	379830	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001026	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	H/3443	27/02/2020	121576	0	121576	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010220001027	25/05/2020	01010220700131	26/05/2020	0101200099	27/05/2020	H/3281	15/02/2020	131264	0	131264	CORE-STEP S
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0060150117	01010220001028	26/05/2020	01010220700137	29/05/2020	0101200104	29/05/2020	0000007570	24/10/2019	1565760	27960	1537800	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220001029	26/05/2020	01010220700137	29/05/2020	0101200104	29/05/2020	241	24/02/2020	5975.2	.2	5975	CORE-STEP S
X-II	HERITAGE HEALTHCARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	4211421760	01010220001030	26/05/2020	01010220700137	29/05/2020	0101200104	29/05/2020	208	30/12/2019	41999.74	.74	41999	CORE-STEP S
X-II	ADVANCED BIONICS INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000227	912020024045124	01010220001031	26/05/2020	01010220700133	27/05/2020	0101200102	28/05/2020	751324	15/01/2020	55125	0	55125	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001032	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/CLW	29/02/2020	530005	0	530005	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001033	28/05/2020	01010220700136	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/CR	29/02/2020	16321254	0	16321254	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001034	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/DMW	29/02/2020	82083	0	82083	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010220001035	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECOR	29/02/2020	42053	0	42053	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001036	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECOR	29/02/2020	605727	0	605727	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001037	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECOR	29/02/2020	9546	0	9546	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001038	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECOR	29/02/2020	16065	0	16065	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001039	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECR	29/02/2020	576624	0	576624	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001040	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECR	29/02/2020	1213140	0	1213140	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001041	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECR	29/02/2020	308551	0	308551	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001042	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECR	29/02/2020	100712	0	100712	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001043	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECR	29/02/2020	1028008	0	1028008	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001044	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ECR	29/02/2020	1392968	0	1392968	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001045	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ER	29/02/2020	1782883	0	1782883	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001046	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ER	29/02/2020	833997	0	833997	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001047	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ER	29/02/2020	811543	0	811543	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001048	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ER	29/02/2020	717667	0	717667	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001049	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/ER	29/02/2020	3778663	0	3778663	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001050	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/MPK	29/02/2020	88182	0	88182	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001051	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NCR	29/02/2020	116315	0	116315	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001052	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NCR	29/02/2020	598392	0	598392	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001053	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NCR	29/02/2020	941221	0	941221	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001054	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NCR	29/02/2020	2004607	0	2004607	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001055	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NER	29/02/2020	687980	0	687980	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001056	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NER	29/02/2020	27046	0	27046	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001057	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NER	29/02/2020	653603	0	653603	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001058	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NER	29/02/2020	69395	0	69395	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001059	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NFR	29/02/2020	25871	0	25871	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001060	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NFR	29/02/2020	172406	0	172406	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001061	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/NFR	29/02/2020	210458	0	210458	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010220001062	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NFR	29/02/2020	1575	0	1575	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001063	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NFR	29/02/2020	10775	0	10775	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001064	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NR	29/02/2020	14821	0	14821	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001065	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NR	29/02/2020	43148	0	43148	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001066	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NR	29/02/2020	72553	0	72553	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001067	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NR	29/02/2020	802901	0	802901	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001068	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NR	29/02/2020	127584	0	127584	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001069	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/NWR	29/02/2020	128260	0	128260	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001070	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/SECR	29/02/2020	54283	0	54283	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001071	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/SECR	29/02/2020	478184	0	478184	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001072	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/SECR	29/02/2020	717312	0	717312	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001073	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-20/SECR	29/02/2020	49418	0	49418	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001074	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SER	29/02/2020	1747664	0	1747664	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001075	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SER	29/02/2020	1446429	0	1446429	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001076	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SER	29/02/2020	612845	0	612845	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001077	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SER	29/02/2020	1193825	0	1193825	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001078	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SER	29/02/2020	532171	0	532171	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001079	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SR	29/02/2020	20484	0	20484	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001080	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SWR	29/02/2020	2000	0	2000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001081	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SWR	29/02/2020	982865	0	982865	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001082	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/SWR	29/02/2020	193625	0	193625	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001083	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/WCR	29/02/2020	793758	0	793758	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001084	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/WCR	29/02/2020	1466482	0	1466482	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001085	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/WR	29/02/2020	413696	0	413696	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010220001086	28/05/2020	01010220700135	29/05/2020	0101200104	29/05/2020	TMH/FEB-2020/WR	29/02/2020	25338	0	25338	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000301	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	473	27/11/2019	743400	12600	730800	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000302	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	474	27/11/2019	1486800	25200	1461600	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000303	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	493	09/12/2019	95957.6	1626.6	94331	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000304	04/05/2020	01010320700063	20/05/2020	0101200092	23/05/2020	492	09/12/2019	186864.8	3167.8	183697	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000305	04/05/2020	01010320700063	20/05/2020	0101200092	23/05/2020	519	13/01/2020	597788	10132	587656	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000306	04/05/2020	01010320700052	18/05/2020	0101200085	18/05/2020	520	13/01/2020	179943.52	.52	179943	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000307	04/05/2020	01010320700063	20/05/2020	0101200092	23/05/2020	527	01/02/2020	392940	6660	386280	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000308	04/05/2020	01010320700063	20/05/2020	0101200092	23/05/2020	528	01/02/2020	87320	1480	85840	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01010320000309	04/05/2020	01010320700055	18/05/2020	0101200085	18/05/2020	604/2019-20	13/03/2020	787360	14060	773300	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320000310	04/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	CR-0448	15/02/2020	2484864.65	303681.65	2181183	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320000311	04/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	CR-0458	22/02/2020	114061.75	13940.75	100121	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000313	04/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	KYN/19/547/95	11/03/2020	187538.98	3178.98	184360	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000314	04/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	KYN/19/543/95	11/03/2020	560942.53	9507.53	551435	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000315	04/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	KYN/19/544/95	11/03/2020	219367.58	3718.58	215649	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000316	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	CLA/19/550/95	11/03/2020	146244.99	2478.99	143766	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000317	04/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	KYN/19/546/95	11/03/2020	207498.71	3517.71	203981	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000319	04/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	CLA/19/549/95	11/03/2020	313084.49	5307.49	307777	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000320	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	CLA/19/548/100	11/03/2020	10551.91	178.91	10373	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000321	04/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	PR/19/552/95	12/03/2020	639213.98	10834.98	628379	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000322	04/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	CLA/19/561/100	09/03/2020	84691.61	1435.61	83256	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000323	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	CLA/19/575/100	11/03/2020	18084.92	306.92	17778	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000324	04/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	CLA/19/549/5	11/03/2020	16477.94	279.94	16198	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000325	04/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	CLA/19/550/5	11/03/2020	7696.97	130.97	7566	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	01010320000326	04/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	CLA/19/551/100	11/03/2020	76192.85	1291.85	74901	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320000332	04/05/2020	01010320700036	12/05/2020	0101200079	13/05/2020	895/19-20	24/02/2020	21345.45	.45	21345	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320000333	04/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	933/19-20	07/03/2020	70711.78	383.78	70328	CORE-STEPS
SBS	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01010320000334	04/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	NEW/83/19-20	03/03/2020	1058317.59	17938.59	1040379	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320000338	04/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	932/19-20	07/03/2020	43201.82	.82	43201	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320000339	04/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	931/19-20	07/03/2020	74934.72	.72	74934	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320000341	04/05/2020	01010320700052	18/05/2020	0101200085	18/05/2020	000099	03/02/2020	74743.92	.92	74743	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320000342	04/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	1920310610	31/12/2019	134400	0	134400	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010320000344	04/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	1920310495	28/12/2019	44800	0	44800	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010320000346	04/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	RJ1119112119	29/02/2020	4739588	80332	4659256	CORE-STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320000347	04/05/2020	01010320700052	18/05/2020	0101200085	18/05/2020	17	04/12/2019	31860	0	31860	CORE-STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320000348	04/05/2020	01010320700052	18/05/2020	0101200085	18/05/2020	19	18/12/2019	41890	0	41890	CORE-STEPS
SBS	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01010320000349	04/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	20	23/12/2019	14750	0	14750	CORE-STEPS
SBS	R K INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918020069628605	01010320000351	05/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	0054/19-20	14/03/2020	1939765.63	34639.63	1905126	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000352	05/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/12872	16/10/2019	29096	0	29096	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000353	05/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/23081	12/03/2020	34118	0	34118	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000354	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T18/14961	04/12/2018	11759	0	11759	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000355	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/16110	06/12/2019	3680	0	3680	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000356	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/20474	07/02/2020	3747	0	3747	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000357	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/20377	06/02/2020	3224	0	3224	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000358	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/20438	07/02/2020	4060	0	4060	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000359	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/18059	07/01/2020	3532	0	3532	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000361	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/20505	07/02/2020	257	0	257	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000363	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/20475	07/02/2020	3067	0	3067	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000366	05/05/2020	01010320700021	06/05/2020	0101200069	07/05/2020	2705T19/20476	07/02/2020	768	0	768	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000367	05/05/2020	01010320700021	06/05/2020	0101200 069	07/05/2020	2705T19/20 424	07/02/2020	10585	0	10585	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000368	05/05/2020	01010320700021	06/05/2020	0101200 069	07/05/2020	2705T19/16 088	06/12/2019	582	0	582	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000369	05/05/2020	01010320700021	06/05/2020	0101200 069	07/05/2020	2705T19/18 025	07/01/2020	24535	0	24535	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000370	05/05/2020	01010320700021	06/05/2020	0101200 069	07/05/2020	2705T19/18 096	08/01/2020	2936	0	2936	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000372	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/20 418	07/02/2020	5590	0	5590	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000373	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/20 499	07/02/2020	6748	0	6748	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000374	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/20 500	07/02/2020	3632	0	3632	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000375	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/20 501	07/02/2020	11293	0	11293	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000376	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/20 528	07/02/2020	19851	0	19851	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000377	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 043	07/01/2020	3449	0	3449	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000378	05/05/2020	01010320700044	15/05/2020	0101200 082	15/05/2020	2705T19/14 199	07/11/2019	35978	0	35978	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000379	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/08 058	08/08/2019	1572	0	1572	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000380	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 073	08/01/2020	3007	0	3007	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000381	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 074	08/01/2020	978	0	978	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000382	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 079	08/01/2020	10139	0	10139	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000383	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 086	08/01/2020	4090	0	4090	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000384	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 094	08/01/2020	817	0	817	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000385	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 097	08/01/2020	5412	0	5412	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000386	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 099	08/01/2020	942	0	942	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000387	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 101	08/01/2020	1288	0	1288	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000388	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 103	08/01/2020	113	0	113	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000389	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 201	08/01/2020	5056	0	5056	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000390	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 204	08/01/2020	1011	0	1011	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000391	05/05/2020	01010320700025	08/05/2020	0101200 071	08/05/2020	2705T19/18 206	08/01/2020	1011	0	1011	CORE- STEPS
SBS	BETLE ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001652	34528047607	01010320000392	06/05/2020	01010320700056	18/05/2020	0101200 085	18/05/2020	BEW/GST/ 16/19-20	14/11/2019	758546.36	13545.36	745001	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320000397	06/05/2020	01010320700056	18/05/2020	0101200 085	18/05/2020	5079/3537	02/03/2020	41954.8	1049.8	40905	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320000398	06/05/2020	01010320700056	18/05/2020	0101200 085	18/05/2020	5082/3526- 95perc	30/04/2020	27254.76	3355.76	23899	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320000399	06/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	5064/3507-95perc	04/02/2020	87487.15	11177.15	76310	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320000400	06/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	5081/3526-5perce	30/04/2020	13115.08	235.08	12880	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000401	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/581/100	12/03/2020	4610836.99	78149.99	4532687	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000405	06/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	B785	26/11/2019	13003.6	1520.6	11483	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000407	06/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	B839	09/12/2019	9102.52	1064.52	8038	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000408	06/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	B850	12/12/2019	6501.8	760.8	5741	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000409	06/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	B880	12/12/2019	13003.6	1520.6	11483	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000410	06/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	B745	01/12/2019	13003.6	1520.6	11483	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000411	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/584/100	12/03/2020	348382.9	5904.9	342478	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000412	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	AQ/19/589/100	14/03/2020	3192431	54109	3138322	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000413	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/582/100	12/03/2020	618328.42	10480.42	607848	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000414	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/585/100	12/03/2020	903478.8	15313.8	888165	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000415	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/583/100	12/03/2020	76435.68	1295.68	75140	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000416	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/578/100	12/03/2020	134084.58	2273.58	131811	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000417	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/579/100	12/03/2020	148429.84	2515.84	145914	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000418	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/580/100	12/03/2020	127696.84	2164.84	125532	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000419	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	BSL/19/586/100	12/03/2020	688058	11662	676396	CORE-STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320000420	06/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	AET/2019-20/114	13/03/2020	462560	7840	454720	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000421	06/05/2020	01010320700036	12/05/2020	0101200079	13/05/2020	AQ/19/588/100	14/03/2020	17609.27	299.27	17310	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000422	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	AQ/19/592/100	14/03/2020	522574.8	8857.8	513717	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010320000423	06/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	645	10/02/2020	505748	50575	455173	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000424	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	AQ/19/590/100	14/03/2020	90930.8	1541.8	89389	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000425	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	AQ/19/593/100	14/03/2020	45173.94	765.94	44408	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000426	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	AQ/19/587/100	14/03/2020	31924.9	541.9	31383	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000428	06/05/2020	01010320700040	13/05/2020	0101200079	13/05/2020	AQ/19/591/100	14/03/2020	12738.68	216.68	12522	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000429	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	AQ/19/594/100	14/03/2020	232725.5	3944.5	228781	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000430	06/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	KYN/19/542/95	11/03/2020	85210.98	1444.98	83766	CORE-STEPS
SBS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010320000433	07/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	044/19-20	11/03/2020	646625.73	18955.73	627670	CORE-STEPS
SBS	ASTEK ELECTRIC COMPANY PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000323	032302000011330	01010320000434	07/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	044/1920A	11/03/2020	34032.97	577.97	33455	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010320000435	07/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	161	14/11/2019	2217600	39600	2178000	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010320000436	07/05/2020	01010320700044	15/05/2020	0101200082	15/05/2020	162	15/11/2019	1496880	26730	1470150	CORE-STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01010320000437	08/05/2020	01010320700063	20/05/2020	0101200092	23/05/2020	AI/167/19-20	26/09/2019	61822.97	.97	61822	CORE-STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010320000446	08/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	UT/D/1723/19-20	26/02/2020	1320538	22382	1298156	CORE-STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010320000447	08/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	UT/D/1722/19-20	26/02/2020	283200	4800	278400	CORE-STEPS
SBS	GIFVAL INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001209	50200033815446	01010320000448	08/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	69/19-20	06/03/2020	459839.49	56615.49	403224	CORE-STEPS
SBS	KUNDAN PAINTS AND POLYMERS-LUDHIANA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01010320000452	08/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	KP/19-20/587	24/12/2019	40047.95	1001.95	39046	CORE-STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007112	711200301000017	01010320000454	08/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	HJLS/JUNIT-II/547	29/02/2020	54144.31	967.31	53177	CORE-STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007112	711200301000017	01010320000455	08/05/2020	01010320700064	20/05/2020	0101200092	23/05/2020	NJLS/JUNIT-II/548	29/02/2020	37625.71	672.71	36953	CORE-STEPS
SBS	TRIVENI UDYOG-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200010473708	01010320000457	08/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	TU/068/19-20	24/02/2020	25544.64	893.64	24651	CORE-STEPS
SBS	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006011	601130110000024	01010320000458	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	269/19-20	15/10/2019	3638.31	.31	3638	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010320000459	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	2100A	07/03/2020	50906.62	909.62	49997	CORE-STEPS
SBS	ELGI ELECTRIC AND INDUSTRIES LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000562	560101000093977	01010320000460	08/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	1180128	13/11/2019	204859.8	.8	204859	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000461	08/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	14512G120000007	26/04/2020	2193659.65	.65	2193659	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000462	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603797	25/02/2020	855669.92	.92	855669	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000463	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603592	12/02/2020	520842.56	.56	520842	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000464	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603488	31/01/2020	465038	0	465038	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000465	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603487	31/01/2020	241819.76	.76	241819	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000466	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603796	25/02/2020	1742025.74	.74	1742025	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000467	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603489	31/01/2020	418085.92	.92	418085	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010320000468	08/05/2020	01010320700069	21/05/2020	0101200093	23/05/2020	DH192012603494	03/02/2020	1707184.18	.18	1707184	CORE-STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01010320000469	08/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	111A/19-20	19/12/2019	5947.23	.23	5947	CORE-STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01010320000470	08/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	106/19-20	03/12/2019	32917.51	.51	32917	CORE-STEPS
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01010320000473	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	IERW/03/2019-20	23/07/2019	38430	0	38430	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01010320000474	08/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	SFI/19-20/156	05/03/2020	306800	5200	301600	CORE-STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320000476	08/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	05/crly/19-20	02/12/2019	2638904.8	44727.8	2594177	CORE-STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320000477	08/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	04/crly/19-20	04/11/2019	846768	14352	832416	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01010320000478	08/05/2020	01010320700056	18/05/2020	0101200085	18/05/2020	MU/0757A/19-20	05/02/2020	14336	256	14080	CORE-STEPS
SBS	INDIA SUPPLY CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010095	30361245936	01010320000479	08/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	ISC/19/995C	02/01/2020	8026.53	401.53	7625	CORE-STEPS
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01010320000481	08/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	6798	20/01/2020	211455.85	.85	211455	CORE-STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010320000482	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	VE/GST-134	11/03/2020	109858	0	109858	CORE-STEPS
SBS	VINAYAK ENTERPRISES-NEW DELHI-NEW DELHI-NEW DELHI-	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001719	171911100000043	01010320000483	08/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	VE/GST-137	13/03/2020	11505	0	11505	CORE-STEPS
SBS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01010320000484	08/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	IN2407002075	02/08/2019	523687.5	62375.5	461312	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN053123	531205010050124	01010320000488	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	498	16/03/2020	3564825.6	63658.6	3501167	CORE-STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320000491	08/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	S-RSCC19-20/1201	28/02/2020	46728	0	46728	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320000492	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	226	09/03/2020	168740	0	168740	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010320000493	08/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	229	20/02/2020	22420	0	22420	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320000494	08/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	1000006152	19/11/2019	51379.56	1285.56	50094	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010320000495	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	1000006153	19/11/2019	242093.52	6053.52	236040	CORE-STEPS
SBS	KUNDAN PAINTS AND POLYMERS-LUDHIANA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01010320000499	08/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	KP/19-20/588	24/12/2019	37377.5	934.5	36443	CORE-STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000426	04261300035900	01010320000500	08/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	086//	29/10/2019	6619.8	.8	6619	CORE-STEPS
SBS	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000426	04261300035900	01010320000501	08/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	086-/	29/10/2019	2978.91	.91	2978	CORE-STEPS
SBS	KUNDAN PAINTS AND POLYMERS-LUDHIANA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01010320000502	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	KP/19-20/560	10/12/2019	35460.42	1064.42	34396	CORE-STEPS
SBS	KUNDAN PAINTS AND POLYMERS-LUDHIANA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01010320000503	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	KP/19-20/561	10/12/2019	17730.68	532.68	17198	CORE-STEPS
SBS	KUNDAN PAINTS AND POLYMERS-LUDHIANA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000390	039002000002886	01010320000504	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	KP/19-20/562	10/12/2019	17730.68	1418.68	16312	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320000508	08/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	EMC/040B/19-20	13/08/2019	265180.34	25709.34	239471	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010320000509	08/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	EMC/115B/19-20	05/03/2020	170025.91	2881.91	167144	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320000511	08/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	SE2-720	14/12/2019	23237.76	.76	23237	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320000512	08/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	SE2-721	14/12/2019	11320.96	.96	11320	CORE-STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01010320000514	08/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	19-0200240	20/02/2020	3901344.91	66124.91	3835220	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010320000516	09/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	CR-0457	22/02/2020	250935.85	30667.85	220268	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000517	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	PTC/GST/1920/055	30/01/2020	594720	10080	584640	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000518	09/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	PTC/GST/1920/057	30/01/2020	99120	1680	97440	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000519	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	PTC/GST/1920/056	30/01/2020	594720	10080	584640	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000521	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	PTC/GST/1920/049	15/01/2020	503152	8528	494624	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000522	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	PTC/GST/1920/050	15/01/2020	6289400	106600	6182800	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000523	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	PTC/GST/1920/053	30/01/2020	300900	5100	295800	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000524	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	PTC/GST/1920/054	30/01/2020	1303900	22100	1281800	CORE-STEPS
SBS	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501131002678	01010320000525	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	GS/19/044/CR	07/12/2019	353953.6	6321.6	347632	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501131002678	01010320000526	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	GS1/19/043/CR	07/12/2019	626640	11190	615450	CORE-STEPS
SBS	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501131002678	01010320000527	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	GS1/19/049/CR	01/01/2020	1253280	22380	1230900	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320000528	09/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	SVE/212/19-20	31/12/2019	49273.96	.96	49273	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320000529	09/05/2020	01010320700041	13/05/2020	0101200082	15/05/2020	SVE/213/19-20	31/12/2019	20530.82	.82	20530	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010320000530	09/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	SVE/215/19-20	31/12/2019	32848.52	.52	32848	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000531	09/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000927	03/02/2020	1438093	24374	1413719	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000532	09/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000877	17/01/2020	178534	0	178534	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000533	09/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000880	21/01/2020	255014.52	4322.52	250692	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000534	09/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	191000901	28/01/2020	148680	0	148680	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000535	09/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000936	05/02/2020	318600	47880	270720	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000536	09/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	191000950	11/02/2020	31631	0	31631	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000537	09/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000954	11/02/2020	80294	0	80294	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000538	09/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	191000964 A	17/02/2020	110594	1874	108720	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320000539	09/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	367	07/05/2020	14719.38	536.38	14183	CORE-STEPS
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320000540	09/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	366	07/05/2020	31105.12	243.12	30862	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320000543	09/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	VR/S698/110/1920	20/12/2019	51004.8	.8	51004	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320000544	09/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	VR/S698/111/1920	20/12/2019	50802.92	.92	50802	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320000545	09/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	VR/S698/112/1920	20/12/2019	20764.8	.8	20764	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320000546	09/05/2020	01010320700042	14/05/2020	0101200082	15/05/2020	1753	11/03/2020	6155.52	.52	6155	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320000547	09/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	1771	05/05/2020	97557.8	1653.8	95904	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320000548	09/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	1772	05/05/2020	1445.87	24.87	1421	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320000549	09/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	1773	05/05/2020	68499	1161	67338	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010320000550	09/05/2020	01010320700068	21/05/2020	0101200093	23/05/2020	1774	05/05/2020	30306.54	514.54	29792	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01010320000552	11/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	MG/509/19-20	26/02/2020	1170932	20910	1150022	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01010320000554	11/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	MG/509A/19-20	26/02/2020	61628	1101	60527	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01010320000555	11/05/2020	01010320700041	13/05/2020	0101200082	15/05/2020	107/19-20	23/11/2019	318398.17	5686.17	312712	CORE-STEP
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010320000561	11/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	G1060	08/02/2020	114240	2040	112200	CORE-STEP
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000831	4913273636	01010320000562	11/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	G1059	08/02/2020	352240	6290	345950	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010320000563	11/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	844/19-20	25/01/2020	225852	0	225852	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000566	11/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	332020010828	20/02/2020	730143.9	12375.9	717768	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000567	11/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	332020010827	20/02/2020	121690.65	2063.65	119627	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000568	11/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	332020010829	20/02/2020	811271	13750	797521	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000569	11/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	332020010473	30/01/2020	616809.6	10454.6	606355	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000571	11/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	3320200101215	05/03/2020	606655.92	10282.92	596373	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000572	11/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	3320200101214	05/03/2020	31596.68	536.68	31060	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320000577	12/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	G004/20-21/HO	12/05/2020	2058910.97	36766.97	2022144	CORE-STEP
SBS	TECHNOMECH-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	50200012195472	01010320000579	12/05/2020	01010320700066	20/05/2020	0101200092	23/05/2020	19-20/0046	12/03/2020	43461.6	217.6	43244	CORE-STEP
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010320000581	12/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	CE/19-20/5399	16/02/2020	357951.31	8373.31	349578	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320000582	12/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	801/1	17/03/2020	23851.52	.52	23851	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000593	12/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	51	17/04/2019	23813.63	.63	23813	CORE-STEP
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320000594	12/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	G/409	05/02/2020	27972	0	27972	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000597	12/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	50	17/04/2019	3527.95	.95	3527	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000600	12/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	413	10/02/2020	174551.5	.5	174551	CORE-STEP
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320000601	12/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	SEPL/19-20/433	29/01/2020	863688	15423	848265	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000602	12/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	411	08/02/2020	28674	1290	27384	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000603	12/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	319	08/11/2019	37760	640	37120	CORE-STEP
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01010320000604	12/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	JE/19-20/47	21/01/2020	176532.72	.72	176532	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000605	12/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	271	13/09/2019	108825.5	.5	108825	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000606	12/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	270	12/09/2019	2861.5	.5	2861	CORE-STEP
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01010320000607	12/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	JE/19-20/56	19/02/2020	2158.93	.93	2158	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000608	12/05/2020	01010320700060	19/05/2020	0101200092	23/05/2020	269	11/09/2019	11446	0	11446	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	410313500006122	01010320000610	12/05/2020	01010320700072	21/05/2020	0101200093	23/05/2020	254	28/08/2019	42866.15	.15	42866	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010320000613	12/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	119A	11/05/2020	171794.72	2912.72	168882	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320000615	12/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	SE2-933	22/02/2020	860160	15360	844800	CORE-STEP
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320000616	12/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	SE2-934	22/02/2020	2688000	48000	2640000	CORE-STEP
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010320000617	12/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	076	22/02/2020	432433.87	7329.87	425104	CORE-STEP
SBS	D C FASTNERS PVT LTD-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	004625600005177	01010320000618	12/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	T/19-20/406	27/02/2020	54989.66	.66	54989	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010320000619	12/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	231/2019-20	27/02/2020	71097.6	1269.6	69828	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000621	12/05/2020	01010320700039	13/05/2020	0101200079	13/05/2020	14512G19002982	20/02/2020	2159533.64	.64	2159533	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000622	12/05/2020	01010320700039	13/05/2020	0101200079	13/05/2020	14512G19002946	17/02/2020	2157169.63	.63	2157169	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000623	12/05/2020	01010320700039	13/05/2020	0101200079	13/05/2020	14512G19003044	27/02/2020	1034255	0	1034255	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000624	12/05/2020	01010320700039	13/05/2020	0101200079	13/05/2020	14512G19003194	16/03/2020	1900389.6	.6	1900389	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000625	12/05/2020	01010320700041	13/05/2020	0101200082	15/05/2020	14512G12000004	16/04/2020	2195356.92	.92	2195356	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000626	12/05/2020	01010320700041	13/05/2020	0101200082	15/05/2020	14512G19003272	29/03/2020	1551413.96	.96	1551413	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320000627	12/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	VR/S694/140/1920	20/03/2020	1489600	26600	1463000	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000628	12/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	PTC/GST/192039A	02/12/2019	158120	2680	155440	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000629	12/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	PTC/GST/1920/40A	02/12/2019	118590	2010	116580	CORE-STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320000630	12/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	007A/201-20	16/04/2019	63012	1068	61944	CORE-STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320000631	12/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	070A/2019-20	26/06/2019	183785	3115	180670	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000632	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/18121	08/01/2020	2525	0	2525	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000633	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/18133	08/01/2020	1166	0	1166	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000634	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/00139	10/04/2019	1780	0	1780	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000635	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/22883	11/03/2020	1036	0	1036	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000636	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/22881	11/03/2020	323	0	323	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000637	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/22886	11/03/2020	726	0	726	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000638	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/22995	12/03/2020	14762	0	14762	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000639	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/23161	12/03/2020	2785	0	2785	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000640	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/22991	12/03/2020	2977	0	2977	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000641	13/05/2020	01010320700038	13/05/2020	0101200079	13/05/2020	2705T19/23021	12/03/2020	6433	0	6433	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320000643	13/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	GF-1/2019-20/217	15/02/2020	235289.6	.6	235289	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320000644	13/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	14521G120000017	06/05/2020	391181.68	.68	391181	CORE-STEPS
SBS	JUPITERENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003951	37793514033	01010320000645	13/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	36-2019-20	14/02/2020	488617.53	8725.53	479892	CORE-STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010320000646	13/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	SKSI/84	27/02/2020	176669.21	17289.21	159380	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000647	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/14469	14/11/2019	2528	0	2528	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONS122	0101050020054	01010320000648	14/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	G005/20-21/HO	14/05/2020	822307.78	13937.78	808370	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONS122	0101050020054	01010320000649	14/05/2020	01010320700070	21/05/2020	0101200093	23/05/2020	G006/20-21/HO	14/05/2020	8321299.24	148595.24	8172704	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000651	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/14497	14/11/2019	8993	0	8993	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000652	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/14502	14/11/2019	1063	0	1063	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000653	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/14506	14/11/2019	4855	0	4855	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000654	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/12571	14/10/2019	2108	0	2108	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000655	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/12645	14/10/2019	5911	0	5911	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000656	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/00305	15/04/2019	4376	0	4376	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320000657	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	3307T19/00305	11/04/2019	6553	0	6553	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000658	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/00306	15/04/2019	1730	0	1730	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000659	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/00323	15/04/2019	12143	0	12143	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000660	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/14610	15/11/2019	6314	0	6314	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000661	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/14617	15/11/2019	14409	0	14409	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000662	14/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	PR/19/553/100	12/03/2020	12572.8	213.8	12359	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000663	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	PR/19/552/5	12/03/2020	33642.85	570.85	33072	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000664	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	PN/19/556/100	12/03/2020	48106.92	815.92	47291	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000665	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/545/95	11/03/2020	29859.93	506.93	29353	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000666	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/597/100	11/03/2020	1276972	21644	1255328	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000667	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/602/100	11/03/2020	455332.5	7717.5	447615	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000668	14/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	KYN/19/596/100	11/03/2020	15094.56	256.56	14838	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000669	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/600/100	11/03/2020	104514.96	1771.96	102743	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000670	14/05/2020	01010320700049	18/05/2020	0101200085	18/05/2020	KYN/19/599/100	11/03/2020	19108.92	323.92	18785	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000671	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/598/100	11/03/2020	236420	4008	232412	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000672	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/601/100	11/03/2020	90347.88	1531.88	88816	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000673	14/05/2020	01010320700073	21/05/2020	0101200093	23/05/2020	KYN/19/595/100	11/03/2020	51079.84	865.84	50214	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000674	14/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000839	03/01/2020	40422	0	40422	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000675	14/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191001062	11/03/2020	974623	16519	958104	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000676	14/05/2020	01010320700071	21/05/2020	0101200093	23/05/2020	191000862	11/01/2020	212416.52	.52	212416	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000677	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	191000853	09/01/2020	285918.72	.72	285918	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000678	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	191000876	17/01/2020	49453.8	.8	49453	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000680	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	191001057	11/03/2020	255942	4338	251604	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000681	14/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	PN/19/574/100	05/03/2020	58273.96	987.96	57286	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320000682	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	PE/20-21/2002	11/05/2020	2892852.6	49031.6	2843821	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320000683	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	PE/20-21/2003	11/05/2020	1853853.75	31421.75	1822432	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320000684	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	PE/20-21/2001	11/05/2020	3639707.64	61690.64	3578017	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000685	14/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	PN/19/562/100	05/03/2020	115489	1958	113531	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320000686	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	PE/20-21/2006	12/05/2020	484272	8208	476064	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000322	03222000004691	01010320000687	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	V3/S556/172/1920	20/03/2020	2352000	42000	2310000	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000688	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/23173	12/03/2020	4606	0	4606	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000689	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/00140	10/04/2019	9191	0	9191	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000690	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/00141	10/04/2019	4178	0	4178	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000691	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/16148	10/12/2019	566	0	566	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000692	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/16149	10/12/2019	46324	0	46324	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000693	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/02098	13/05/2019	7136	0	7136	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000694	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/02131	13/05/2019	3524	0	3524	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000695	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/02134	13/05/2019	3710	0	3710	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000696	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/08365	14/08/2019	266	0	266	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000697	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/08366	14/08/2019	50325	0	50325	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000698	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/08368	14/08/2019	362	0	362	CORE-STEP
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000699	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/08369	14/08/2019	3021	0	3021	CORE-STEP
SBS	RITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000700	14/05/2020	01010320700046	15/05/2020	0101200082	15/05/2020	2705T19/08404	14/08/2019	53543	0	53543	CORE-STEP
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007112	711200301000017	01010320000702	14/05/2020	01010320700075	22/05/2020	0101200094	25/05/2020	ZJLS/UNIT-II/506	15/02/2020	68827.51	1229.51	67598	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010320000703	14/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	000110	24/02/2020	315120.96	5627.96	309493	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000704	14/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	491	07/12/2019	321416.66	5448.66	315968	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000705	14/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	491A	07/12/2019	105812.9	1793.9	104019	CORE-STEP
SBS	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501131002678	01010320000706	14/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	GS1/19/054/CR	12/03/2020	1190616	21261	1169355	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010320000709	14/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	214A/2019-20	13/12/2019	52510	890	51620	CORE-STEP
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01010320000710	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	CR-0183	06/03/2020	193375.4	18320.4	175055	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320000711	14/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	AI-55/19-20	10/02/2020	45990.12	5421.12	40569	CORE-STEP
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0004103	4103135000006122	01010320000712	14/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	253	28/08/2019	2819.61	.61	2819	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010320000714	14/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	526	01/02/2020	278988.58	.58	278988	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320000716	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	20192110	01/02/2020	1307906	22168	1285738	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320000718	14/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	20191838	28/12/2019	4001970	67830	3934140	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320000719	14/05/2020	01010320700045	15/05/2020	0101200082	15/05/2020	20191839	28/12/2019	2871412	48668	2822744	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320000720	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	20191779	18/12/2019	406330.64	6887.64	399443	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320000721	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	20192113	01/02/2020	1916308	32480	1883828	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01010320000722	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	20192282	27/02/2020	156000.72	.72	156000	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010320000723	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	20192207	15/02/2020	53066.96	.96	53066	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010320000724	14/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	THI/065/19-20	14/03/2020	114081.93	13581.93	100500	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010320000725	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	THI/066/19-20	17/03/2020	68704	8179	60525	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010320000726	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	THI/066A/19-20	17/03/2020	45482.97	5414.97	40068	CORE-STEP
SBS	T H AGENCIES-AHMEDABAD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MAKARB	41390200000217	01010320000727	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	THI/067/19-20	19/03/2020	114187.5	13594.5	100593	CORE-STEP
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01010320000728	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	18	11/03/2020	129811.8	.8	129811	CORE-STEP
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010320000729	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	581-A/02/19-20	06/02/2020	121747.5	2319.5	119428	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010320000730	14/05/2020	01010320700078	23/05/2020	0101200094	25/05/2020	605-A/02/19-20	21/02/2020	142038.75	2706.75	139332	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010320000734	14/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	63/19-20	03/03/2020	125740.8	2131.8	123609	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01010320000735	14/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	64/19-20	04/03/2020	628704	10656	618048	CORE-STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01010320000738	14/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	FFPL/UK/1920/264	17/02/2020	614911.88	10981.88	603930	CORE-STEPS
SBS	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01010320000739	14/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	19-20/1088	27/12/2019	1589601.6	185902.6	1403699	CORE-STEPS
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000730	560101000061382	01010320000740	14/05/2020	01010320700076	22/05/2020	0101200094	25/05/2020	22/19-20	17/03/2020	22512	0	22512	CORE-STEPS
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000730	560101000061382	01010320000741	14/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	23/19-20	17/03/2020	78792	0	78792	CORE-STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010320000742	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	T/19-20/464	20/03/2020	273840	4890	268950	CORE-STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010320000743	14/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	T/19-20/465	20/03/2020	136920	2445	134475	CORE-STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010320000744	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	T/19-20/466	20/03/2020	68460	1223	67237	CORE-STEPS
SBS	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700016660	01010320000745	14/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	T/19-20/467	20/03/2020	547680	9780	537900	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000747	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T18/21161	15/03/2019	1826	0	1826	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000748	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T18/21169	15/03/2019	829	0	829	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000749	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T18/21170	15/03/2019	927	0	927	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000750	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T18/21199	15/03/2019	1078	0	1078	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000751	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T18/21330	15/03/2019	3150	0	3150	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000752	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T18/21357	15/03/2019	2895	0	2895	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000753	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/02270	15/05/2019	8251	0	8251	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000754	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/14618	15/11/2019	19815	0	19815	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000755	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/12719	15/10/2019	15618	0	15618	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000756	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/21048	17/02/2020	9023	0	9023	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000757	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/18934	17/01/2020	17455	0	17455	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000758	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/18936	17/01/2020	1745	0	1745	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000759	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/18946	17/01/2020	3884	0	3884	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000760	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/18965	17/01/2020	1626	0	1626	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000761	14/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/06556	17/07/2019	24015	0	24015	CORE-STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010320000762	15/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	EEPL/20-21/001	14/05/2020	650180	11020	639160	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320000763	15/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	EM/107/19-20	25/01/2020	480471.81	8144.81	472327	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320000764	15/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	SRW/2020-21/4A	07/05/2020	44506.56	795.56	43711	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320000766	15/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	SRW/2020-21/4	07/05/2020	845624.64	15100.64	830524	CORE-STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250001730	01010320000768	15/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	DTA/126	24/02/2020	510300	9113	501187	CORE-STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320000772	15/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	AET/2020-21/2	07/05/2020	821280	13920	807360	CORE-STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010320000773	15/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	AET/2020-21/1	07/05/2020	1947000	33000	1914000	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320000774	15/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	80	09/02/2020	321845	5455	316390	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105270	52705015000903	01010320000775	15/05/2020	01010320700067	20/05/2020	0101200092	23/05/2020	81	09/02/2020	347592.6	5891.6	341701	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01010320000776	15/05/2020	01010320700065	20/05/2020	0101200092	23/05/2020	2056	22/02/2020	1580544	28224	1552320	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000778	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/06637	18/07/2019	12197	0	12197	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000779	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/06657	18/07/2019	1519	0	1519	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000780	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/06658	18/07/2019	760	0	760	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000781	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/14669	18/11/2019	7803	0	7803	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000782	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/14816	18/11/2019	4064	0	4064	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000783	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/13155	18/10/2019	6087	0	6087	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000784	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/13156	18/10/2019	12821	0	12821	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000785	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/13161	18/10/2019	2047	0	2047	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000786	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10461	18/09/2019	14983	0	14983	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000787	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10471	18/09/2019	11240	0	11240	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000788	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10472	18/09/2019	313	0	313	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000789	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10515	18/09/2019	19036	0	19036	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000790	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10517	18/09/2019	12703	0	12703	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000791	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10529	18/09/2019	9234	0	9234	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320000792	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	1906T19/10529	27/09/2019	4067	0	4067	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000793	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10534	18/09/2019	3881	0	3881	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000794	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10544	18/09/2019	13142	0	13142	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000795	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/10545	18/09/2019	1195	0	1195	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000796	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/106773	19/07/2019	6603	0	6603	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000797	15/05/2020	01010320700047	16/05/2020	0101200085	18/05/2020	2705T19/106788	19/07/2019	6035	0	6035	CORE-STEP
SBS	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01010320000798	15/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	TI/A92/19-20	28/06/2019	64264	1224	63040	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000799	16/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	B617	01/10/2019	19504.41	2281.41	17223	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000800	16/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	B662	31/10/2019	13003.6	1520.6	11483	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000801	16/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	B692	01/12/2019	13003.6	1520.6	11483	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000802	16/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	B817	04/12/2019	6501.8	760.8	5741	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000803	16/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	B921	30/12/2019	13003.6	1520.6	11483	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01010320000804	16/05/2020	01010320700051	18/05/2020	0101200085	18/05/2020	B927	30/12/2019	13003.6	1520.6	11483	CORE-STEP
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01010320000807	16/05/2020	01010320700089	28/05/2020	0101200105	29/05/2020	SI-0001/2020-21	14/05/2020	30951.92	.92	30951	CORE-STEP
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320000808	16/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	EM/107-A/19-20	25/01/2020	25287.99	429.99	24858	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000809	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	PN/19/554/100	12/03/2020	5275.99	89.99	5186	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000810	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	PN/19/555/95	12/03/2020	182632.65	3095.65	179537	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000811	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	PN/19/557/100	12/03/2020	13852.98	234.98	13618	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010320000812	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	PN/19/555/5	12/03/2020	9612	163	9449	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320000813	16/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	PIS/G/47	01/11/2019	729292.82	51407.82	677885	CORE-STEP
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320000814	16/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	EM/118-A/19-20	31/01/2020	15283.95	259.95	15024	CORE-STEP
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320000817	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	333	01/01/2020	24877.04	112.04	24765	CORE-STEP
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010320000818	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	VR/S727/13/2/1920	12/02/2020	92002.88	.88	92002	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010320000819	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	UT/D/1724/19-20	26/02/2020	1239000	21000	1218000	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	00301310000169	01010320000820	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	KE-440	03/03/2020	368006.6	6237.6	361769	CORE-STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010320000823	16/05/2020	01010320700079	23/05/2020	0101200094	25/05/2020	EEPL/20-21/002	15/05/2020	650180	11020	639160	CORE-STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010320000826	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	SRSCC19-20/1262A	11/03/2020	37282.8	632.8	36650	CORE-STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000707	650014043531	01010320000827	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	S1920438	25/11/2019	76588.89	.89	76588	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320000829	16/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	EM/106/19-20	25/01/2020	21119.64	358.64	20761	CORE-STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006017	601700300003451	01010320000830	16/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	EM/106-A/19-20	25/01/2020	1111.56	19.56	1092	CORE-STEPS
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010320000831	16/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	PIS/G/57-A	27/12/2019	455808.02	51321.02	404487	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320000832	16/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	88	11/05/2020	1187085.9	20120.9	1166965	CORE-STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320000833	16/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	89	11/05/2020	1187085.9	20120.9	1166965	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320000836	16/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PIQ/060/19-20	20/03/2020	162225	19313	142912	CORE-STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANJAR	01830500015129	01010320000838	16/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PIQ/061/19-20	20/03/2020	145839.98	17362.98	128477	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000842	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	332020010472	30/01/2020	154201.93	2614.93	151587	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000843	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	191000846A	09/01/2020	1694952	28728	1666224	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000844	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	332020010584	07/02/2020	137526.64	2331.64	135195	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320000845	16/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	PTC/GST/1920/048	15/01/2020	314470	5330	309140	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010320000846	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	G/0495	17/03/2020	64758	1156	63602	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010320000847	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	3320190103762	28/09/2019	366088.93	6205.93	359883	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010320000848	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	ST/138	11/02/2020	510784.96	9121.96	501663	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010320000849	16/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	G008/19-20/HO	16/05/2020	2666236.03	47611.03	2618625	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000850	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/04712	19/06/2019	9414	0	9414	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000851	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/04738	19/06/2019	3300	0	3300	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000852	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/04740	19/06/2019	2309	0	2309	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000853	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/04744	19/06/2019	2409	0	2409	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000854	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14748	19/11/2019	11908	0	11908	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000855	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14772	19/11/2019	13966	0	13966	CORE- STEPS
SBS	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320000856	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	0708T19/14797	17/09/2019	3441	0	3441	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000857	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14805	19/11/2019	4322	0	4322	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000858	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14806	19/11/2019	2358	0	2358	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000859	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14807	19/11/2019	1048	0	1048	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000860	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/02548	20/05/2019	2378	0	2378	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000861	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14878	20/11/2019	915	0	915	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000862	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14879	20/11/2019	12254	0	12254	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000863	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14880	20/11/2019	549	0	549	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000864	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14888	20/11/2019	5715	0	5715	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000865	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14905	20/11/2019	9062	0	9062	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000866	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14955	20/11/2019	10619	0	10619	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000867	16/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14975	20/11/2019	11277	0	11277	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000868	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20263	05/02/2020	1228	0	1228	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000869	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T17/09017	03/01/2018	100860	0	100860	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000871	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T18/14987	04/12/2018	3778	0	3778	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000872	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18224	08/01/2020	14453	0	14453	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000873	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/22769	09/03/2020	6775	0	6775	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000874	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18297	09/01/2020	15449	0	15449	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000875	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18299	09/01/2020	6867	0	6867	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000876	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18317	09/01/2020	1438	0	1438	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000877	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18319	09/01/2020	3220	0	3220	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000878	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/00138	10/04/2019	1848	0	1848	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000879	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/10313	10/10/2019	18315	0	18315	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000880	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T17/09694	11/01/2018	999	0	999	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000881	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/14402	11/11/2019	500	0	500	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000882	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20803	12/02/2020	3145	0	3145	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000883	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/22996	12/03/2020	3007	0	3007	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000884	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/22997	12/03/2020	13159	0	13159	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000885	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23007	12/03/2020	5995	0	5995	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000886	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23026	12/03/2020	22049	0	22049	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000887	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23080	12/03/2020	2421	0	2421	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320000888	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	0708T19/23026	16/12/2019	494	0	494	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000889	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23160	12/03/2020	304	0	304	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000890	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23196	12/03/2020	1561	0	1561	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000891	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23195	12/03/2020	3832	0	3832	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000892	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23197	12/03/2020	3122	0	3122	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000893	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23198	12/03/2020	1561	0	1561	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000894	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23228	12/03/2020	12326	0	12326	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000895	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23229	12/03/2020	3908	0	3908	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000896	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20865	13/02/2020	18681	0	18681	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000897	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20868	13/02/2020	1941	0	1941	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000898	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20867	13/02/2020	6167	0	6167	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000899	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18544	13/01/2020	21197	0	21197	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000900	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18472	13/01/2020	6179	0	6179	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000901	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/18563	13/01/2020	5549	0	5549	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000902	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/04425	13/06/2019	1533	0	1533	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000903	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/04429	13/06/2019	8892	0	8892	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000904	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T18/20951	13/03/2019	2230	0	2230	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000905	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23232	13/03/2020	14998	0	14998	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000906	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/23238	13/03/2020	5875	0	5875	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000907	17/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/23281	13/03/2020	29187	0	29187	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000908	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/02064	13/05/2019	12096	0	12096	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000909	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/02097	13/05/2019	5522	0	5522	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000910	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/08441	14/08/2019	23307	0	23307	CORE- STEPS
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000911	17/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/08485	14/08/2019	99023	0	99023	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000912	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20889	14/02/2020	5495	0	5495	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000913	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20937	14/02/2020	26316	0	26316	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000914	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20973	14/02/2020	24560	0	24560	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000915	17/05/2020	01010320700048	18/05/2020	0101200085	18/05/2020	2705T19/20974	14/02/2020	1236	0	1236	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000916	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18298	09/01/2020	9441	0	9441	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000917	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/23406	13/03/2020	14211	0	14211	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000918	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/20975	14/02/2020	6361	0	6361	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000919	18/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/18610	14/01/2020	26316	0	26316	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000920	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18618	14/01/2020	4061	0	4061	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000921	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T18/21146	14/03/2019	749	0	749	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000922	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/02171	14/05/2019	4768	0	4768	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000923	18/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/14456	14/11/2019	32736	0	32736	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000924	18/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/14460	14/11/2019	57164	0	57164	CORE- STEPS
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000925	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/05149	25/06/2019	9972	0	9972	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000926	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/14465	14/11/2019	1556	0	1556	CORE- STEPS
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000927	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/12585	14/10/2019	6618	0	6618	CORE- STEPS
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000928	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/12592	14/10/2019	5420	0	5420	CORE- STEPS
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000929	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/12594	14/10/2019	8460	0	8460	CORE- STEPS
SBS	rites ltd, western region, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000930	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/12823	15/10/2019	10524	0	10524	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000931	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00341	16/04/2019	10313	0	10313	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000932	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00357	16/04/2019	6582	0	6582	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000933	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00388	16/04/2019	6846	0	6846	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000934	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00389	16/04/2019	1138	0	1138	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000935	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00395	16/04/2019	1286	0	1286	CORE- STEPS
SBS	rites ltd.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000936	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00413	16/04/2019	5520	0	5520	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000937	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/00415	16/04/2019	5019	0	5019	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000938	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18847	16/01/2020	2872	0	2872	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000939	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18862	16/01/2020	2962	0	2962	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000940	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18863	16/01/2020	302	0	302	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000941	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18864	16/01/2020	215	0	215	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000942	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/18865	16/01/2020	789	0	789	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000943	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/06457	16/07/2019	1170	0	1170	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000944	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/06474	16/07/2019	6135	0	6135	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000945	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/06482	16/07/2019	590	0	590	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000946	18/05/2020	01010320700057	18/05/2020	0101200085	18/05/2020	2705T19/06483	16/07/2019	6607	0	6607	CORE-STEPS
SBS	INDIAN CANVAS INDUSTRIES-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000375	375010300000189	01010320000951	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	T/ICI/19-20/44A	07/03/2020	146460.93	2790.93	143670	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000954	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	191001006	28/02/2020	63769.56	1081.56	62688	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320000955	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	191000782	25/12/2019	38232	0	38232	CORE-STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320000956	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	25/2019-2020	02/03/2020	151405.8	2566.8	148839	CORE-STEPS
SBS	BENUPICK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60112010000309	01010320000957	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	26/2019-2020	06/03/2020	167512.8	2839.8	164673	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010320000958	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	188	25/01/2020	4366656	77976	4288680	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320000959	18/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	327	19/03/2020	1268820	22658	1246162	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000960	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/06485	16/07/2019	4309	0	4309	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000961	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/02293	16/05/2019	8268	0	8268	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000962	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/02294	16/05/2019	5738	0	5738	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000963	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/16694	17/12/2019	603	0	603	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000964	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/16712	17/12/2019	60390	0	60390	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000965	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21004	17/02/2020	3904	0	3904	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000966	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21001	17/02/2020	1993	0	1993	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000967	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/21055	17/02/2020	36113	0	36113	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000968	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/18935	17/01/2020	32003	0	32003	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000969	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/06576	17/07/2019	15221	0	15221	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000970	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/06609	17/07/2019	565	0	565	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000971	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/06610	17/07/2019	5347	0	5347	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000972	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10277	17/09/2019	931	0	931	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000973	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10332	17/09/2019	4865	0	4865	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000974	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10334	17/09/2019	1780	0	1780	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000975	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/04739	19/06/2019	4948	0	4948	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000976	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/14744	19/11/2019	28139	0	28139	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000977	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10634	19/09/2019	12749	0	12749	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000978	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/19036	20/01/2020	11040	0	11040	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000979	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10688	20/09/2019	1635	0	1635	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000980	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10696	20/09/2019	18681	0	18681	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000982	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10362	17/09/2019	5075	0	5075	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000983	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/16853	18/12/2019	2309	0	2309	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000984	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21114	18/02/2020	11160	0	11160	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000987	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/06629	18/07/2019	5243	0	5243	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000988	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/13109	18/10/2019	53385	0	53385	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000989	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10546	18/09/2019	2544	0	2544	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000990	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10547	18/09/2019	24422	0	24422	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000991	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10548	18/09/2019	1272	0	1272	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000992	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10589	18/09/2019	10315	0	10315	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000993	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/10591	18/09/2019	6021	0	6021	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000994	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/21294	19/02/2020	26461	0	26461	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000995	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21296	19/02/2020	3528	0	3528	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000996	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21326	19/02/2020	7554	0	7554	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000997	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21327	19/02/2020	20772	0	20772	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000998	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/21331	19/02/2020	6098	0	6098	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320000999	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/21342	19/02/2020	29802	0	29802	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001000	19/05/2020	01010320700081	23/05/2020	0101200094	25/05/2020	2705T19/14750	19/11/2019	66890	0	66890	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001001	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/08758	20/08/2019	11908	0	11908	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001002	19/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/08762	20/08/2019	124331	0	124331	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001003	19/05/2020	01010320700058	19/05/2020	0101200092	23/05/2020	2705T19/08787	20/08/2019	5756	0	5756	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001004	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PE/20-21/2006A	12/05/2020	25488	432	25056	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001005	19/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	PE/20-21/2003A	11/05/2020	97571	1654	95917	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001006	19/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	PE/20-21/2002A	11/05/2020	152255	2581	149674	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001007	19/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	PE/20-21/2001A	11/05/2020	191563.56	3247.56	188316	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001008	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PE/20-21/2004	11/05/2020	278963.8	4728.8	274235	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010320001009	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PE/20-21/2005	11/05/2020	134555	0	134555	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320001010	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PP/19/273/CR	13/01/2020	1635020.8	29197.8	1605823	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320001011	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PP/19/275/CR	13/01/2020	510944	9124	501820	CORE-STEP S
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01010320001012	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PP/19/274/CR	13/01/2020	919699	16423	903276	CORE-STEP S
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01010320001013	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	HR-EM/149/19-20	02/03/2020	605340	73980	531360	CORE-STEP S
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01010320001014	19/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	HR-EM/149A/19-20	02/03/2020	31860	540	31320	CORE-STEP S
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01010320001015	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	HR-EM/148/19-20	02/03/2020	559939.5	68432.5	491507	CORE-STEP S
SBS	KALSI METAL WORKS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0023400	0234008700000028	01010320001016	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	T/19-20/1394	04/12/2019	175560	3135	172425	CORE-STEP S
SBS	KALSI METAL WORKS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0023400	0234008700000028	01010320001017	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	T/19-20/1395	04/12/2019	680960	12160	668800	CORE-STEP S
SBS	KALSI METAL WORKS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0023400	0234008700000028	01010320001018	19/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	T/19-20/1396	04/12/2019	127680	2280	125400	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000019	019502100051788	01010320001020	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PN/19/612/100	12/03/2020	215685	3656	212029	CORE-STEP S
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003084	01010320001021	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	R/238	18/05/2020	104737.51	1870.51	102867	CORE-STEP S
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030425733	01010320001022	19/05/2020	01010320700092	29/05/2020	0101200105	29/05/2020	R/283	18/05/2020	47722.51	852.51	46870	CORE-STEP S
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320001023	19/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	PEC/148/2019-20	30/01/2020	1154461.85	128937.85	1025524	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320001024	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PEC/148A/2019-20	10/02/2020	60760.94	1030.94	59730	CORE-STEP S
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320001025	19/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	PEC/152/2019-20	01/02/2020	107391.8	11994.8	95397	CORE-STEP S
SBS	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01010320001026	19/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	PEC/152A/2019-20	07/02/2020	5652	96	5556	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320001027	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PTC/GST/1920/062	07/03/2020	1509456	25584	1483872	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320001028	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PTC/GST/1920/063	07/03/2020	1925760	32640	1893120	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010320001029	19/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	PTC/GST/1920/067	14/03/2020	5012640	84960	4927680	CORE-STEP S
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320001030	19/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	98	12/05/2020	616145.63	10443.63	605702	CORE-STEP S
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	32844844517	01010320001031	19/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	99	12/05/2020	616145.63	10443.63	605702	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001032	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/07115	24/07/2019	2053	0	2053	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001033	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/07145	24/07/2019	9611	0	9611	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001034	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/04999	24/06/2019	3227	0	3227	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001035	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/05005	24/06/2019	7444	0	7444	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001036	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/05073	24/06/2019	18705	0	18705	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001037	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02832	24/05/2019	4768	0	4768	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001038	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02833	24/05/2019	4625	0	4625	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001039	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02844	24/05/2019	2172	0	2172	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001040	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02846	24/05/2019	395	0	395	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001041	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02847	24/05/2019	1184	0	1184	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001042	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02848	24/05/2019	311	0	311	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001043	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02856	24/05/2019	3122	0	3122	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001044	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/02868	24/05/2019	24400	0	24400	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001045	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/13318	24/10/2019	5066	0	5066	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001046	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/13319	24/10/2019	3314	0	3314	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001047	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/13324	24/10/2019	3268	0	3268	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001048	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/13384	24/10/2019	11009	0	11009	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000004	004010200023773	01010320001049	19/05/2020	01010320700061	20/05/2020	0101200092	23/05/2020	2705T19/10912	24/09/2019	16870	0	16870	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001050	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/10 916	24/09/2019	8920	0	8920	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001051	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/10 917	24/09/2019	142	0	142	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001052	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/10 918	24/09/2019	2451	0	2451	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001053	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/10 956	24/09/2019	6722	0	6722	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001054	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/10 973	24/09/2019	536	0	536	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001055	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/21 658	25/02/2020	15789	0	15789	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001056	19/05/2020	01010320700061	20/05/2020	0101200 092	23/05/2020	2705T19/15 208	25/11/2019	12739	0	12739	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001057	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/09 029	23/08/2019	17646	0	17646	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001058	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/04 829	20/06/2019	21595	0	21595	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001059	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/04 880	20/06/2019	10261	0	10261	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001060	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/04 881	20/06/2019	3949	0	3949	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001061	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T18/22 021	20/03/2019	2370	0	2370	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001062	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T18/22 049	20/03/2019	488	0	488	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001063	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 478	20/05/2019	11039	0	11039	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001064	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 509	20/05/2019	16515	0	16515	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001065	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/19 153	21/01/2020	2020	0	2020	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001066	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/19 154	21/01/2020	5050	0	5050	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001067	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/19 172	21/01/2020	8587	0	8587	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001068	20/05/2020	01010320700083	25/05/2020	0101200 097	26/05/2020	2705T19/04 985	21/06/2019	32381	0	32381	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001069	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 587	21/05/2019	12465	0	12465	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001070	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 593	21/05/2019	7883	0	7883	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001071	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 594	21/05/2019	6757	0	6757	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001072	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 595	21/05/2019	16331	0	16331	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001073	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/02 596	21/05/2019	18582	0	18582	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001074	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/15 107	21/11/2019	3630	0	3630	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001075	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/15 108	21/11/2019	3513	0	3513	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001076	20/05/2020	01010320700062	20/05/2020	0101200 092	23/05/2020	2705T19/15 109	21/11/2019	2007	0	2007	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001077	20/05/2020	01010320700062	20/05/2020	0101200092	23/05/2020	2705T19/00533	22/04/2019	10538	0	10538	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001078	20/05/2020	01010320700062	20/05/2020	0101200092	23/05/2020	2705T19/19232	22/01/2020	14944	0	14944	CORE-STEP S
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONS R122	0101050020054	01010320001079	20/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	G009/20-21/HO	20/05/2020	7518242.56	127428.56	7390814	CORE-STEP S
SBS	BAJAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300214000001	01010320001080	20/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	BENT/19-20/102	11/02/2020	121406.32	15267.32	106139	CORE-STEP S
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010320001081	20/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	91	10/01/2020	72924	0	72924	CORE-STEP S
SBS	RELIABLE FASTENERS (P) LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000056	00562320000120	01010320001083	20/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	745	28/01/2020	14580	0	14580	CORE-STEP S
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010320001084	20/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	800	17/03/2020	8131	0	8131	CORE-STEP S
SBS	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010320001085	20/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	077-19-20	23/09/2019	197741	16879	180862	CORE-STEP S
SBS	S. BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01010320001087	20/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	SBS/115/19-20	14/02/2020	59530.68	.68	59530	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320001098	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	SE2-935	22/02/2020	548889.6	9802.6	539087	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320001099	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	SE2-937	22/02/2020	197568	3528	194040	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010320001100	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	SE2-939	22/02/2020	109991.76	1964.76	108027	CORE-STEP S
SBS	A.M.SARIA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01010320001102	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	374	18/05/2020	27018.99	114.99	26904	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001103	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	191001256	20/03/2020	121776	2064	119712	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001104	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	191001074	11/03/2020	94522.72	.72	94522	CORE-STEP S
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010320001105	21/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	KEPL/19-20/327	04/12/2019	684796.36	11607.36	673189	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001106	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	191001067	11/03/2020	81051.84	.84	81051	CORE-STEP S
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010320001107	21/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	GST-1067	17/03/2020	129878.96	15872.96	114006	CORE-STEP S
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01010320001108	21/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	179/19-20	08/01/2020	103910.8	.8	103910	CORE-STEP S
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01010320001109	21/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	180/19-20	08/01/2020	54575	0	54575	CORE-STEP S
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01010320001110	21/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	174/19-20	31/12/2019	40603.8	.8	40603	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001111	21/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	191001072	11/03/2020	128863	2184	126679	CORE-STEP S
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010320001112	21/05/2020	01010320700080	23/05/2020	0101200094	25/05/2020	5082/3526-5perce	19/05/2020	1434.47	26.47	1408	CORE-STEP S
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010320001113	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	SNE/19-20/117A	21/10/2019	47373.61	846.61	46527	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010320001116	21/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	EEPL/21-21/004	16/05/2020	34220	580	33640	CORE-STEPS
SBS	ELECOS ENGINEERS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605002616	01010320001117	21/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	EEPL/20-21/003	16/05/2020	34220	580	33640	CORE-STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320001118	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	114	26/10/2019	1178100	50491	1127609	CORE-STEPS
SBS	KPR INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003421	342105001086	01010320001119	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	81	31/08/2019	481950	9180	472770	CORE-STEPS
SBS	KANPUR EXPPELLER COMPANY-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	10409394633	01010320001121	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	61	10/01/2020	614320.38	75635.38	538685	CORE-STEPS
SBS	KANPUR EXPPELLER COMPANY-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	10409394633	01010320001122	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	61A	10/01/2020	32332.65	577.65	31755	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320001123	21/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	SEPL/19-20/442	07/02/2020	204792	3657	201135	CORE-STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002439	917030064050133	01010320001124	21/05/2020	01010320700082	23/05/2020	0101200094	25/05/2020	137/JM/19-20/A	16/01/2020	2027755.52	36210.52	1991545	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000153	01538630000272	01010320001125	21/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	001	16/05/2020	2797899	47422	2750477	CORE-STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01010320001128	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	245/19-20	02/09/2019	26379.88	447.88	25932	CORE-STEPS
SBS	HMS INDUSTRIES-ALWAR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000114	011461900002614	01010320001131	21/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	HMS/19-20/03	03/03/2020	20475.09	2048.09	18427	CORE-STEPS
SBS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0005136	513620110000079	01010320001132	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	OMM/18-19/036	08/01/2019	45843	0	45843	CORE-STEPS
SBS	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01010320001134	21/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	RIJ/02/2020-21	18/05/2020	21465.81	.81	21465	CORE-STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01010320001136	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	JE/G/0234/19-20	02/03/2020	51968	780	51188	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000293	01010320001137	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	0130	20/08/2019	281568	10659	270909	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01010320001138	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	KE-439A	03/03/2020	58031.82	983.82	57048	CORE-STEPS
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	000284600000236	01010320001140	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	0485	19/12/2019	444099.56	23473.56	420626	CORE-STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01010320001143	21/05/2020	01010320700094	29/05/2020	0101200105	29/05/2020	01/CRLY/20-21	02/05/2020	129780	2472	127308	CORE-STEPS
SBS	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50104001890	01010320001145	21/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	MTI/37A/20-19-20	04/02/2020	4704	0	4704	CORE-STEPS
SBS	PLASTICS AND FIBRES INC-CHENNAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001040	1040256011104	01010320001146	21/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	1011/19-20	28/10/2019	179550	9490	170060	CORE-STEPS
SBS	PLASTICS AND FIBRES INC-CHENNAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001040	1040256011104	01010320001147	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	1012/19-20	28/10/2019	257355	4596	252759	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000919	091902000002804	01010320001148	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	274	12/02/2020	88200	0	88200	CORE-STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01010320001149	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	364	03/03/2020	564587.52	34975.52	529612	CORE-STEPS
SBS	G S PRODUCTS-lucknow	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501131002678	01010320001150	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	GS1/19/054/CR-A	12/03/2020	62664	1119	61545	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010320001152	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	SEPL/19-20/358	20/11/2019	663810.5	11854.5	651956	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	G.G.INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000257	02570500012232	01010320001154	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	08/19-20	17/01/2020	52080	521	51559	CORE-STEPS
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01010320001155	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	189	21/09/2019	56091.99	.99	56091	CORE-STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000777	510101002093749	01010320001156	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	NR/52/19-20	30/01/2020	116885.9	2087.9	114798	CORE-STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000777	510101002093749	01010320001158	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	NR/56/19-20	28/02/2020	35065.78	626.78	34439	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01010320001160	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	MEW/WB/19-20/473	04/09/2019	178192.85	13194.85	164998	CORE-STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010320001162	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	AEU/415	23/12/2019	983174.64	17557.64	965617	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030425733	01010320001171	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	R/234	18/05/2020	38201.62	682.62	37519	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320001172	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	A-19-356C	11/03/2020	834260	14140	820120	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320001173	21/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	A-19-356A	11/03/2020	834260	14140	820120	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010320001174	21/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	A-19-356B	11/03/2020	629884	10676	619208	CORE-STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010320001176	21/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	202000001	09/05/2020	5876400	99600	5776800	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001190	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/09009	23/08/2019	18171	0	18171	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001191	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/19250	22/01/2020	1220	0	1220	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001192	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/19251	22/01/2020	2880	0	2880	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001193	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/19252	22/01/2020	1419	0	1419	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001194	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/06796	22/07/2019	17193	0	17193	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001195	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/06815	22/07/2019	3267	0	3267	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001196	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/06816	22/07/2019	9804	0	9804	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001197	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/06824	22/07/2019	8485	0	8485	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001198	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/06831	22/07/2019	15978	0	15978	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001199	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T18/22201	22/03/2019	7605	0	7605	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001200	22/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/02646	22/05/2019	30925	0	30925	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001201	22/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/02661	22/05/2019	27669	0	27669	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001202	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/15143	22/11/2019	9770	0	9770	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001203	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/15177	22/11/2019	4906	0	4906	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001204	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/15182	22/11/2019	2766	0	2766	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001205	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/13231	22/10/2019	10026	0	10026	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001206	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/13236	22/10/2019	5639	0	5639	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001207	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/00572	23/04/2019	11908	0	11908	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001208	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/00593	23/04/2019	6754	0	6754	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001209	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/00606	23/04/2019	2489	0	2489	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001210	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/00607	23/04/2019	17928	0	17928	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001211	22/05/2020	01010320700074	22/05/2020	0101200094	25/05/2020	2705T19/00608	23/04/2019	2178	0	2178	CORE-STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOUNTR	05280200000028	01010320001212	22/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	74/2019-2020	11/02/2020	448875	8016	440859	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320001213	22/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	FASL/GST/0015	09/05/2020	2656453.58	47437.58	2609016	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01010320001214	22/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	FASL/GST/0010	05/05/2020	2656453.58	47437.58	2609016	CORE-STEPS
SBS	SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000836	50200008708820	01010320001215	22/05/2020	01010320700084	25/05/2020	0101200097	26/05/2020	8297	11/03/2020	3318167.97	56240.97	3261927	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001216	23/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/05103	25/06/2019	26786	0	26786	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001217	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/09030	23/08/2019	2940	0	2940	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001218	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/16996	23/12/2019	3623	0	3623	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001219	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/16997	23/12/2019	1542	0	1542	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001220	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/17030	23/12/2019	3960	0	3960	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001221	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/17031	23/12/2019	7355	0	7355	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001222	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/17032	23/12/2019	13578	0	13578	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001223	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/17033	23/12/2019	13578	0	13578	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001224	23/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/17040	23/12/2019	26316	0	26316	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001225	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/17042	23/12/2019	17173	0	17173	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001226	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/06978	23/07/2019	4332	0	4332	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001227	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02746	23/05/2019	16292	0	16292	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001228	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02777	23/05/2019	6293	0	6293	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001229	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02779	23/05/2019	6293	0	6293	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001230	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02780	23/05/2019	5244	0	5244	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001231	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02792	23/05/2019	11804	0	11804	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001232	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02793	23/05/2019	4722	0	4722	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001233	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02794	23/05/2019	4846	0	4846	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001234	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/02809	23/05/2019	1092	0	1092	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001235	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/13242	23/10/2019	7049	0	7049	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001236	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/13275	23/10/2019	20961	0	20961	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001237	23/05/2020	01010320700077	23/05/2020	0101200094	25/05/2020	2705T19/13290	23/10/2019	16392	0	16392	CORE-STEPS
SBS	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01010320001238	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	1177	19/02/2020	308179.91	5503.91	302676	CORE-STEPS
SBS	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01010320001239	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	1178	19/02/2020	559493.3	9991.3	549502	CORE-STEPS
SBS	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01010320001240	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	1176	19/02/2020	142472.02	2544.02	139928	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010320001241	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	SRW/2020-21/2	07/05/2020	69299.78	.78	69299	CORE-STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010320001243	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	KEPL/19-20/199C	16/08/2019	27612	468	27144	CORE-STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010320001244	24/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	KEPL/19-20/199B	16/08/2019	1062	18	1044	CORE-STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010320001245	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	KEPL/19-20/327B	04/12/2019	34239.81	580.81	33659	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320001247	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	132B/TTC/19-20/C	14/03/2020	34374.48	614.48	33760	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010320001248	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	132A/TTC/19-20/CR	14/03/2020	653115.12	11663.12	641452	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001249	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/11378	27/09/2019	20897	0	20897	CORE-STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010320001254	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	1953	19/03/2020	3221400	54600	3166800	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320001255	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	MS2019102702	10/12/2019	188304	0	188304	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320001257	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	MS2019102552	29/11/2019	482679	8181	474498	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320001258	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	MS2019102654	04/12/2019	252661.6	.6	252661	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010320001259	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	MS2019102655	04/12/2019	66740.8	.8	66740	CORE-STEPS
SBS	NATIONAL SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006007	600706110230131	01010320001260	24/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	154	14/10/2019	4926.35	.35	4926	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01010320001261	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	191001255	20/03/2020	622155	10545	611610	CORE-STEPS
SBS	NATIONAL SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006007	600706110230131	01010320001262	24/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	156	14/10/2019	5852.71	.71	5852	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	NATIONAL SALES CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006007	600706110230131	01010320001263	24/05/2020	01010320700087	27/05/2020	0101200103	28/05/2020	163	27/12/2019	7143.66	.66	7143	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010320001264	24/05/2020	01010320700098	30/05/2020	0101200108	31/05/2020	AI-069/19-20	11/03/2020	80482.71	9485.71	70997	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010320001266	24/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	GF-1/2019-20/169	14/12/2019	235289.6	.6	235289	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001267	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/09487	28/08/2019	4090	0	4090	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001268	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/09495	28/08/2019	9295	0	9295	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001269	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/09516	28/08/2019	9233	0	9233	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001270	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/09520	28/08/2019	3384	0	3384	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001271	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/09522	28/08/2019	5100	0	5100	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001272	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/09524	28/08/2019	420	0	420	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001273	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T18/20343	28/02/2019	761	0	761	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001274	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22014	28/02/2020	4692	0	4692	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001275	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22015	28/02/2020	4692	0	4692	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001276	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22221	28/02/2020	8066	0	8066	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001277	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	0708T19/22221	05/12/2019	16706	0	16706	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001278	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22229	28/02/2020	5969	0	5969	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001279	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22231	28/02/2020	2110	0	2110	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001280	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22318	28/02/2020	4285	0	4285	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001281	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22319	28/02/2020	1953	0	1953	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001282	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22348	28/02/2020	4706	0	4706	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001283	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22349	28/02/2020	4706	0	4706	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001284	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22350	28/02/2020	4706	0	4706	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001285	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22391	28/02/2020	5708	0	5708	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001286	24/05/2020	01010320700086	26/05/2020	0101200103	28/05/2020	0708T19/22395	06/12/2019	15556	0	15556	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001287	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/22496	28/02/2020	3654	0	3654	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001288	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	0708T19/22496	09/12/2019	6357	0	6357	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001289	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T19/05460	28/06/2019	9904	0	9904	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001290	24/05/2020	01010320700085	25/05/2020	0101200097	26/05/2020	2705T18/22749	28/03/2019	2303	0	2303	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001291	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/07217	25/07/2019	9610	0	9610	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001292	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10824	23/09/2019	19848	0	19848	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001293	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10837	23/09/2019	4021	0	4021	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001294	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10838	23/09/2019	603	0	603	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001295	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10847	23/09/2019	193	0	193	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001296	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10848	23/09/2019	193	0	193	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001297	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10877	23/09/2019	17193	0	17193	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001298	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/10878	23/09/2019	1376	0	1376	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001299	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/00618	24/04/2019	16014	0	16014	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001300	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/00621	24/04/2019	4686	0	4686	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001301	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/00622	24/04/2019	752	0	752	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001302	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/00639	24/04/2019	9841	0	9841	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001303	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/00661	24/04/2019	11763	0	11763	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001304	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/17075	24/12/2019	8969	0	8969	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001305	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/17087	24/12/2019	18096	0	18096	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001306	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/17109	24/12/2019	5360	0	5360	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001307	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/17123	24/12/2019	3139	0	3139	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001308	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/19383	24/01/2020	959	0	959	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001309	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/19384	24/01/2020	4795	0	4795	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001310	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/07053	24/07/2019	423	0	423	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001311	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/07054	24/07/2019	6442	0	6442	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001312	25/05/2020	01010320700083	25/05/2020	0101200097	26/05/2020	2705T19/07056	24/07/2019	9267	0	9267	CORE-STEP S
SBS	RADEX STATIONERY INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000002	00028460000236	01010320001313	25/05/2020	01010320700084	25/05/2020	0101200097	26/05/2020	0486	19/12/2019	358714.46	9667.46	349047	CORE-STEP S
SBS	INDIAN CANVAS INDUSTRIES-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000375	37501030000189	01010320001340	26/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	T1/CI/19-20/44B	07/03/2020	7707.98	147.98	7560	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	0371401100269	01010320001368	26/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	191000851A	09/01/2020	18692.62	317.62	18375	CORE-STEP S
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000191	918020083257676	01010320001374	26/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	M-2021002	23/04/2020	11699.11	.11	11699	CORE-STEP S
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000191	918020083257676	01010320001375	26/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	M-2021003	23/04/2020	7068.6	.6	7068	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000191	918020083257676	01010320001376	26/05/2020	01010320700090	28/05/2020	0101200105	29/05/2020	M-2021004	23/04/2020	378	0	378	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010320001378	26/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	2205/01	22/05/2020	1597318.8	.8	1597318	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010320001389	27/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	1920006795	05/03/2020	1703920	28880	1675040	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320001399	27/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	482	14/01/2020	2569535.53	45885.53	2523650	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010320001400	27/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	482A	14/01/2020	135238.71	2415.71	132823	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010320001403	27/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	633	06/02/2020	11340	0	11340	CORE-STEP
SBS	INDIAN CANVAS INDUSTRIES-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000375	375010300000189	01010320001413	27/05/2020	01010320700093	29/05/2020	0101200105	29/05/2020	TI/ICI/19-20/44C	07/03/2020	18318.72	349.72	17969	CORE-STEP
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010320001414	27/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	261	20/11/2019	55104	984	54120	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001416	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07210	25/07/2019	7091	0	7091	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001417	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07074	24/07/2019	2742	0	2742	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001418	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07086	24/07/2019	9412	0	9412	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001419	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07087	24/07/2019	146	0	146	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001420	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07114	24/07/2019	513	0	513	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001422	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/02896	24/05/2019	67813	0	67813	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001423	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07199	25/07/2019	424	0	424	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010320001424	27/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	3307T19/10912	11/11/2019	33353	0	33353	CORE-STEP
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010320001426	27/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	260	19/11/2019	1230656	21976	1208680	CORE-STEP
SBS	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01010320001427	27/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	262	20/11/2019	91840	1640	90200	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001440	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/10944	24/09/2019	28608	0	28608	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001441	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/21685	25/02/2020	2042	0	2042	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001442	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/21707	25/02/2020	4964	0	4964	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001443	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/21709	25/02/2020	1241	0	1241	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001444	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07196	25/07/2019	21636	0	21636	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001445	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/07197	25/07/2019	292	0	292	CORE-STEP
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001446	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/07198	25/07/2019	52463	0	52463	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001447	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/00833	26/04/2019	2001	0	2001	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001448	28/05/2020	01010320700088	28/05/2020	0101200103	28/05/2020	2705T19/00784	26/04/2019	2610	0	2610	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001449	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 116	25/09/2019	5351	0	5351	CORE- STEPS
SBS	BITES LTD, NORTHERN REGION, DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001450	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	0708T19/15 208	20/09/2019	1428	0	1428	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001451	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 211	25/11/2019	22915	0	22915	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001452	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 342	25/11/2019	1805	0	1805	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001453	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 344	25/11/2019	5075	0	5075	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001454	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 345	25/11/2019	3039	0	3039	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001455	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 346	25/11/2019	7595	0	7595	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001456	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 347	25/11/2019	6075	0	6075	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001457	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 348	25/11/2019	3039	0	3039	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001458	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/15 349	25/11/2019	5318	0	5318	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001459	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/15 350	25/11/2019	118878	0	118878	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001460	28/05/2020	01010320700095	29/05/2020	0101200 105	29/05/2020	2705T19/15 353	25/11/2019	26316	0	26316	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001461	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 017	25/09/2019	614	0	614	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001462	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 019	25/09/2019	768	0	768	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001463	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 023	25/09/2019	15958	0	15958	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001464	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 024	25/09/2019	2817	0	2817	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001465	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 031	25/09/2019	7028	0	7028	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001466	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 049	25/09/2019	6740	0	6740	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001467	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/11 081	25/09/2019	28139	0	28139	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001468	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 101	25/09/2019	18843	0	18843	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001470	28/05/2020	01010320700088	28/05/2020	0101200 103	28/05/2020	2705T19/11 115	25/09/2019	2140	0	2140	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001475	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/00 834	26/04/2019	816	0	816	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001476	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/09 142	26/08/2019	8248	0	8248	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001477	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/09 156	26/08/2019	10567	0	10567	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001478	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/09 167	26/08/2019	16981	0	16981	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001479	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/09 172	26/08/2019	8991	0	8991	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001480	28/05/2020	01010320700091	28/05/2020	0101200 105	29/05/2020	2705T19/09 175	26/08/2019	1245	0	1245	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001484	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/17166	26/12/2019	8721	0	8721	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001485	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/17255	26/12/2019	1533	0	1533	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001486	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/17256	26/12/2019	765	0	765	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001487	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/17257	26/12/2019	765	0	765	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001488	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/17262	26/12/2019	4877	0	4877	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001489	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/21778	26/02/2020	972	0	972	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001490	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/21780	26/02/2020	7130	0	7130	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001492	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/21837	26/02/2020	5595	0	5595	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001493	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T19/05189	26/06/2019	2960	0	2960	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001494	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T18/22470	26/03/2019	393	0	393	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001495	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T18/22473	26/03/2019	318	0	318	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001496	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T18/22474	26/03/2019	121	0	121	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001497	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T18/22477	26/03/2019	602	0	602	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001498	28/05/2020	01010320700091	28/05/2020	0101200105	29/05/2020	2705T18/22479	26/03/2019	234	0	234	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01010320001499	28/05/2020	01010320700095	29/05/2020	0101200105	29/05/2020	672A	24/02/2020	26234.82	468.82	25766	CORE- STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010320001502	29/05/2020	01010320700096	30/05/2020	0101200108	31/05/2020	092019901201	28/11/2019	20792.9	.9	20792	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001552	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/15389	26/11/2019	2128	0	2128	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001555	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/15399	26/11/2019	424	0	424	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001556	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/15400	26/11/2019	2043	0	2043	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001557	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11240	26/09/2019	2049	0	2049	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001558	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11241	26/09/2019	3076	0	3076	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001559	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11251	26/09/2019	3288	0	3288	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001560	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11253	26/09/2019	5603	0	5603	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001561	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11255	26/09/2019	1195	0	1195	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001562	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11256	26/09/2019	971	0	971	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001563	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11278	26/09/2019	4706	0	4706	CORE- STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001564	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11279	26/09/2019	1883	0	1883	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001565	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/11280	26/09/2019	4706	0	4706	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001567	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/09299	27/08/2019	8518	0	8518	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001568	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/09397	27/08/2019	8963	0	8963	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001569	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/09416	27/08/2019	1874	0	1874	CORE-STEP S
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001570	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/12797	15/10/2019	9200	0	9200	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001571	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/18844	16/01/2020	15904	0	15904	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001573	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T18/20289	27/02/2019	524	0	524	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001574	30/05/2020	01010320700097	30/05/2020	0101200108	31/05/2020	2705T19/21879	27/02/2020	1561	0	1561	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001583	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/20185	31/01/2020	5063	0	5063	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001584	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07498	31/07/2019	16791	0	16791	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001585	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07505	31/07/2019	13559	0	13559	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001586	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07535	31/07/2019	20664	0	20664	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001587	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	0708T19/07535	26/06/2019	7309	0	7309	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001588	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07539	31/07/2019	23380	0	23380	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001589	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	0708T19/07540	26/06/2019	1429	0	1429	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001590	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07554	31/07/2019	2513	0	2513	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001591	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07621	31/07/2019	5063	0	5063	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001592	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T19/07664	31/07/2019	23385	0	23385	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001593	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T17/15815	31/03/2018	6125	0	6125	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001594	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/23529	31/03/2019	2140	0	2140	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001595	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/23709	31/03/2019	1500	0	1500	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001596	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/23718	31/03/2019	1010	0	1010	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001597	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/23720	31/03/2019	1034	0	1034	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001598	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/23998	31/03/2019	2594	0	2594	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001599	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24091	31/03/2019	1009	0	1009	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001600	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24092	31/03/2019	2329	0	2329	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001601	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24094	31/03/2019	3182	0	3182	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001602	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24095	31/03/2019	1862	0	1862	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001603	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24119	31/03/2019	2612	0	2612	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001604	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24120	31/03/2019	6578	0	6578	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001605	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24146	31/03/2019	16700	0	16700	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001606	30/05/2020	01010320700100	31/05/2020	0101200108	31/05/2020	2705T18/24149	31/03/2019	1285	0	1285	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001607	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T18/24285	31/03/2019	1294	0	1294	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001608	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T18/24286	31/03/2019	5227	0	5227	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001609	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03458	31/05/2019	7800	0	7800	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001610	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03460	31/05/2019	2922	0	2922	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001611	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03509	31/05/2019	13849	0	13849	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001612	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03510	31/05/2019	703	0	703	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001613	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03511	31/05/2019	11391	0	11391	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001614	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03512	31/05/2019	3538	0	3538	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001615	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03516	31/05/2019	4509	0	4509	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001616	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03517	31/05/2019	13594	0	13594	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001617	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/03518	31/05/2019	1662	0	1662	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001618	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13632	31/10/2019	4049	0	4049	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001619	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13633	31/10/2019	13883	0	13883	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001620	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13638	31/10/2019	1730	0	1730	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001621	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13653	31/10/2019	10061	0	10061	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001622	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13742	31/10/2019	17341	0	17341	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320001623	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	1906T19/13742	26/11/2019	5078	0	5078	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001624	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	0708T19/13742	31/08/2019	1126	0	1126	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001625	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13779	31/10/2019	1071	0	1071	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001626	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13781	31/10/2019	536	0	536	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001627	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13832	31/10/2019	7580	0	7580	CORE-STEP S
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010320001628	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	2705T19/13912	31/10/2019	7319	0	7319	CORE-STEP S

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320001629	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	1906T20/00080	01/04/2020	5474	0	5474	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320001630	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	1906T20/00090	01/04/2020	5841	0	5841	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010320001631	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	1906T20/00129	01/04/2020	2342	0	2342	CORE-STEP
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010320001632	30/05/2020	01010320700101	31/05/2020	0101200108	31/05/2020	0708T20/00135	10/04/2020	23887	0	23887	CORE-STEP
SBN	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000025	14/05/2020	01010420700005	14/05/2020	0101200082	15/05/2020	MH20120002714	15/04/2020	145040	0	145040	CORE-STEP
SBN	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000026	14/05/2020	01010420700005	14/05/2020	0101200082	15/05/2020	MH20120002714	15/04/2020	52182	0	52182	CORE-STEP
SBN	BALMER LAWRIE & COMPANY LTD- MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	200002273062	01010420000027	14/05/2020	01010420700005	14/05/2020	0101200082	15/05/2020	JO1920000448	19/03/2020	37159	0	37159	CORE-STEP
SBN	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000028	14/05/2020	01010420700006	14/05/2020	0101200082	15/05/2020	14761	12/05/2020	2323426	0	2323426	CORE-STEP
SBN	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000029	14/05/2020	01010420700006	14/05/2020	0101200082	15/05/2020	14765	12/05/2020	294796	0	294796	CORE-STEP
SBN	EKTA CARGO MOVERS PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508400301000393	01010420000032	21/05/2020	01010420700008	24/05/2020	0101200095	25/05/2020	MUM46651	03/03/2020	24999.45	1190.45	23809	CORE-STEP
SBN	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010420000034	23/05/2020	01010420700008	24/05/2020	0101200095	25/05/2020	MH201200006290	05/05/2020	118306	0	118306	CORE-STEP
SBN	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000035	23/05/2020	01010420700008	24/05/2020	0101200095	25/05/2020	14765	22/05/2020	116005	0	116005	CORE-STEP
SBN	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000036	23/05/2020	01010420700008	24/05/2020	0101200095	25/05/2020	14762	22/05/2020	56122	0	56122	CORE-STEP
SBN	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000037	23/05/2020	01010420700008	24/05/2020	0101200095	25/05/2020	14775	22/05/2020	97021	0	97021	CORE-STEP
SBN	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010420000038	23/05/2020	01010420700008	24/05/2020	0101200095	25/05/2020	14777	22/05/2020	230322	0	230322	CORE-STEP
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010520000001	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	51696	22/01/2020	31780	0	31780	CORE-STEP
STS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01010520000002	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	52816	27/01/2020	84270	0	84270	CORE-STEP
STS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01010520000003	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	52912	27/01/2020	79190	0	79190	CORE-STEP
STS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010520000004	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	54197	30/01/2020	19210	0	19210	CORE-STEP
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010520000005	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	58858	17/02/2020	16450	0	16450	CORE-STEP
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010520000006	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	58860	17/02/2020	16310	0	16310	CORE-STEP
STS	LINKWEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000052	005220100001630	01010520000007	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	60036	20/02/2020	172310	0	172310	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000008	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	60376	24/02/2020	64680	0	64680	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000009	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	60382	24/02/2020	63400	0	63400	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010520000010	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	60387	24/02/2020	31500	0	31500	CORE-STEP
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010520000011	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	63985	11/03/2020	16450	0	16450	CORE-STEP
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010520000012	07/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	63986	11/03/2020	16310	0	16310	CORE-STEP

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
STS	MEHRA TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200057713	01010520000013	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	63989	11/03/2020	16310	0	16310	CORE-STEPS
STS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010520000014	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	64158	11/03/2020	51880	0	51880	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000271	02712100000010	01010520000015	07/05/2020	01010520700002	20/05/2020	0101200090	22/05/2020	64161	11/03/2020	52600	0	52600	CORE-STEPS
STS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000271	02712100000010	01010520000016	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	64314	12/03/2020	26220	0	26220	CORE-STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010520000017	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	64316	12/03/2020	26220	0	26220	CORE-STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010520000018	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	64551	13/03/2020	83090	0	83090	CORE-STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010520000019	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65218	16/03/2020	10200	0	10200	CORE-STEPS
STS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000190	019063700000774	01010520000020	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65219	16/03/2020	10200	0	10200	CORE-STEPS
STS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01010520000021	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65400	17/03/2020	324180	0	324180	CORE-STEPS
STS	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01010520000022	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65405	17/03/2020	259660	0	259660	CORE-STEPS
STS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01010520000024	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65452	17/03/2020	61290	0	61290	CORE-STEPS
STS	SHREE STEEL WIRE ROPES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000282	510331001275663	01010520000025	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65453	17/03/2020	61290	0	61290	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010520000026	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65455	17/03/2020	34200	0	34200	CORE-STEPS
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010520000027	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	65457	17/03/2020	20960	0	20960	CORE-STEPS
STS	ANIL CARGO PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281029	3050434404	01010520000028	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	66110	19/03/2020	102400	0	102400	CORE-STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	1616050000030	01010520000029	07/05/2020	01010520700003	20/05/2020	0101200090	22/05/2020	69587	06/05/2020	67100	0	67100	CORE-STEPS
STS	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007506	750600301000125	01010520000030	20/05/2020	01010520700004	23/05/2020	0101200095	25/05/2020	211771	13/02/2020	12744	0	12744	CORE-STEPS
STS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01010520000038	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71221	18/05/2020	16380	0	16380	CORE-STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010520000042	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71235	18/05/2020	22570	0	22570	CORE-STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010520000043	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71236	18/05/2020	22570	0	22570	CORE-STEPS
STS	PERFECT ENGINEERING PRODUCTS LTD-LONAVLA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000474	50200021683530	01010520000054	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71339	18/05/2020	19820	0	19820	CORE-STEPS
STS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010520000056	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71341	18/05/2020	24560	0	24560	CORE-STEPS
STS	APEX ENGINEERING-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01010520000058	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71344	18/05/2020	20010	0	20010	CORE-STEPS
STS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010520000061	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71358	19/05/2020	18900	0	18900	CORE-STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010520000064	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71794	20/05/2020	17560	0	17560	CORE-STEPS
STS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010520000065	23/05/2020	01010520700005	30/05/2020	0101200108	31/05/2020	71795	20/05/2020	17560	0	17560	CORE-STEPS
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01011120000003	11/05/2020	01011120700003	11/05/2020	0101200073	11/05/2020	213844	11/05/2020	90000000	0	90000000	CORE-STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
TA	FA and CAO KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C074	881079374	0101112000004	26/05/2020	0101112070004	26/05/2020	0101200098	26/05/2020	213845	26/05/2020	73524417	0	73524417	CORE- STEPS
TAC	CIDCO LIMITED	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000599	100033087800	0101122000034	12/05/2020	01011220700012	12/05/2020	0101200080	13/05/2020	649028	12/05/2020	32643722	0	32643722	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	0101122000035	12/05/2020	01011220700013	12/05/2020	0101200080	13/05/2020	649029	12/05/2020	45137951	0	45137951	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	0101122000036	22/05/2020	01011220700014	22/05/2020	0101200096	25/05/2020	334923	21/05/2020	46375	0	46375	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000055	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1130 mar 20	19/03/2020	4224086	0	4224086	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000056	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1111 mar20	13/03/2020	6311947	0	6311947	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000057	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1112mar20	13/03/2020	7241304	0	7241304	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000059	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1101 mar 20	11/03/2020	8918769	0	8918769	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000060	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1097mar20	09/03/2020	6672842	0	6672842	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000061	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1102 mar20	11/03/2020	10451000	0	10451000	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000062	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1103 mar 20	11/03/2020	8972534	0	8972534	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000063	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1104 mar 20	11/03/2020	6199890	0	6199890	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000064	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1098mar20	09/03/2020	14211408	0	14211408	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000066	02/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1100mar20	09/03/2020	13255266	0	13255266	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000067	04/05/2020	01012120700009	04/05/2020	0101200064	05/05/2020	1090mar20	05/03/2020	1355851	0	1355851	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000068	04/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	5830mar20	02/05/2020	5519411	0	5519411	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000069	05/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	5818mar20	24/04/2020	16372398	0	16372398	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	0101212000070	06/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	GHP-102 mar 20	29/04/2020	4376763	0	4376763	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	0101212000071	06/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	Ghp- 105 mar20	29/04/2020	8024066	0	8024066	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	0101212000072	06/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	Ghp- 106 mar20	29/04/2020	4376763	0	4376763	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000073	06/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	5819bmar20	25/04/2020	1198451	0	1198451	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000074	06/05/2020	01012120700012	10/05/2020	0101200074	11/05/2020	58310320	03/05/2020	1169457	0	1169457	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000076	06/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	5832mar20	03/05/2020	1209062	0	1209062	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000077	06/05/2020	01012120700011	07/05/2020	0101200069	07/05/2020	5771mar20	20/02/2020	1537368	0	1537368	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000078	06/05/2020	01012120700010	07/05/2020	0101200069	07/05/2020	1235 mar 20	26/03/2020	1181698	0	1181698	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000079	07/05/2020	01012120700012	10/05/2020	0101200074	11/05/2020	5823 mar 20	25/04/2020	7058459	0	7058459	CORE- STEPS
FUEL	HINDUSTAN PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	0101212000080	08/05/2020	01012120700012	10/05/2020	0101200074	11/05/2020	Ghp- 104 mar20	29/04/2020	16048132	0	16048132	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	0101212000081	12/05/2020	01012120700013	15/05/2020	0101200085	18/05/2020	5824mar20	25/04/2020	795626	0	795626	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000082	12/05/2020	01012120700013	15/05/2020	0101200085	18/05/2020	5826mar20	25/04/2020	3269849	0	3269849	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000083	14/05/2020	01012120700013	15/05/2020	0101200085	18/05/2020	5825mar20	25/04/2020	726633	0	726633	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000084	14/05/2020	01012120700013	15/05/2020	0101200085	18/05/2020	5829 mar 20	28/04/2020	1176409	0	1176409	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000085	15/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1725mar20	19/03/2020	7360988	0	7360988	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000086	15/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1726mar20	19/03/2020	2374156	0	2374156	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000087	15/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1728mar20	20/03/2020	1899609	0	1899609	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000088	15/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1730mar20	21/03/2020	1899254	0	1899254	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000089	16/05/2020	01012120700015	18/05/2020	0101200085	18/05/2020	012mar20	12/05/2020	10729472	0	10729472	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	0101212000090	16/05/2020	01012120700015	18/05/2020	0101200085	18/05/2020	015mar20	12/05/2020	17605817	0	17605817	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000091	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1723mar20	17/03/2020	2078746	0	2078746	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000092	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1738mar20	04/04/2020	6648634	0	6648634	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000093	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1737mar20	04/04/2020	9972952	0	9972952	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000094	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1739mar20	04/04/2020	2136527	0	2136527	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000095	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1731 mar20	23/03/2020	6173732	0	6173732	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000096	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1719 mar20	17/03/2020	4274122	0	4274122	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000097	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1720 mar20	17/03/2020	6757190	0	6757190	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000098	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1721 mar20	17/03/2020	2858811	0	2858811	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000099	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1722 mar20	17/03/2020	3799220	0	3799220	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	0101212000100	16/05/2020	01012120700014	18/05/2020	0101200085	18/05/2020	1727 mar20	20/03/2020	9023147	0	9023147	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000101	17/05/2020	01012120700015	18/05/2020	0101200085	18/05/2020	001	08/05/2020	12781705	0	12781705	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000102	17/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	002mar20	08/05/2020	10505511	0	10505511	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000104	17/05/2020	01012120700015	18/05/2020	0101200085	18/05/2020	024	14/05/2020	13907682	0	13907682	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000105	17/05/2020	01012120700015	18/05/2020	0101200085	18/05/2020	5834 mar20	16/05/2020	1176409	0	1176409	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000106	17/05/2020	01012120700015	18/05/2020	0101200085	18/05/2020	005mar20	08/05/2020	15525431	0	15525431	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000107	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	5810 mar20	18/03/2020	3717117	0	3717117	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000108	19/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	023	14/05/2020	859791	0	859791	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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 LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000109	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	008	11/05/2020	2098255	0	2098255	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000110	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	009	11/05/2020	2957078	0	2957078	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000111	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	010	11/05/2020	5245638	0	5245638	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000112	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	011	11/05/2020	3942771	0	3942771	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000113	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	013	12/05/2020	5451708	0	5451708	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000114	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	014	12/05/2020	2053812	0	2053812	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000115	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	016	12/05/2020	11822786	0	11822786	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000116	19/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	017	12/05/2020	11092463	0	11092463	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000117	20/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	018	12/05/2020	2162653	0	2162653	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000118	20/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	019	12/05/2020	12918999	0	12918999	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000119	20/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	007	08/05/2020	16931188	0	16931188	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000120	20/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	025	18/05/2020	16298153	0	16298153	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000121	20/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	026	18/05/2020	3078202	0	3078202	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000122	20/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	027	18/05/2020	1801381	0	1801381	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000123	20/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	028	18/05/2020	13305571	0	13305571	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000124	20/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	5811mar20	20/03/2020	1215711	0	1215711	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000125	21/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	029	18/05/2020	7445080	0	7445080	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000126	21/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	030	18/05/2020	2010255	0	2010255	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000128	21/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	006-A	18/05/2020	10525624	0	10525624	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000129	21/05/2020	01012120700016	23/05/2020	0101200103	28/05/2020	006-B	18/05/2020	3357208	0	3357208	CORE- STEPS
FUEL	INDIAN OIL CORPORATION LIMITED(MUMBAI)	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000131	22/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	5812mar20	20/03/2020	8463434	0	8463434	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000132	25/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	039	22/05/2020	2459178	0	2459178	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000133	25/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	040	22/05/2020	13713185	0	13713185	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000134	25/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	042	22/05/2020	7027509	0	7027509	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000135	25/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	041	22/05/2020	1713646	0	1713646	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000136	26/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	047	23/05/2020	983023	0	983023	CORE- STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000137	26/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	048	23/05/2020	1028548	0	1028548	CORE- STEPS

BILL STATUS OF CR HQ FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000138	26/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	050	23/05/2020	1090341	0	1090341	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000139	26/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	052	23/05/2020	7291855	0	7291855	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000140	26/05/2020	01012120700017	28/05/2020	0101200106	29/05/2020	035	20/05/2020	985693	0	985693	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000141	26/05/2020	01012120700018	28/05/2020	0101200106	29/05/2020	036	20/05/2020	859791	0	859791	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000142	26/05/2020	01012120700018	28/05/2020	0101200106	29/05/2020	037	20/05/2020	2351456	0	2351456	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000143	26/05/2020	01012120700018	28/05/2020	0101200106	29/05/2020	038	20/05/2020	3527183	0	3527183	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000144	26/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	043	22/05/2020	1407671	0	1407671	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000145	26/05/2020	01012120700018	28/05/2020	0101200106	29/05/2020	044	22/05/2020	14069141	0	14069141	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000146	26/05/2020	01012120700018	28/05/2020	0101200106	29/05/2020	045	22/05/2020	10261979	0	10261979	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000147	27/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	049	23/05/2020	1401512	0	1401512	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000148	27/05/2020	01012120700018	28/05/2020	0101200106	29/05/2020	054	23/05/2020	5404820	0	5404820	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000149	28/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	032	19/05/2020	3738546	0	3738546	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000150	28/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	033	19/05/2020	14814170	0	14814170	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000151	28/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	034	20/05/2020	3585487	0	3585487	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012120000153	29/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	5837	24/05/2020	2601770	0	2601770	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000154	29/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	058	27/05/2020	12318091	0	12318091	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000155	29/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	062	27/05/2020	7766099	0	7766099	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000156	29/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	063	27/05/2020	9177486	0	9177486	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000158	29/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	059	27/05/2020	1572719	0	1572719	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012120000159	30/05/2020	01012120700019	30/05/2020	0101200108	31/05/2020	060	27/05/2020	2396787	0	2396787	CORE-STEPS