

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000990	01/01/2021	01120120700376	02/01/2021	0112200241	02/01/2021	255765	14/12/2020	98400	0	98400	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000991	01/01/2021	01120120700374	02/01/2021	0112200241	02/01/2021	07/1352	30/12/2020	445782.1	28622.1	417160	CORE-STEP
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120000992	01/01/2021	01120120700374	02/01/2021	0112200241	02/01/2021	02/1475	30/12/2020	2716100	266651	2449449	CORE-STEP
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01120120000993	01/01/2021	01120120700374	02/01/2021	0112200241	02/01/2021	01/1483	30/12/2020	4290506	327244	3963262	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120120000994	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	799213	14/12/2020	14691	0	14691	CORE-STEP
X-I	OM ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120120000995	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	799212	14/12/2020	14526	0	14526	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120120000996	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	799207	14/12/2020	5890	0	5890	CORE-STEP
X-I	M/s. Motion Control Solutions	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001679	510101000223742	01120120000997	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	785200	14/12/2020	37540	0	37540	CORE-STEP
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000998	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	799201	14/12/2020	48460	0	48460	CORE-STEP
X-I	ARCHERCHEM CALIBRATIONS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	0601102000011839	01120120000999	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	785199	14/12/2020	4060	0	4060	CORE-STEP
X-I	MOTION CONTROL SOLUTIONS PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001679	510101000223742	01120120001000	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	799202	14/12/2020	48520	0	48520	CORE-STEP
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120120001001	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	799215	18/12/2020	11710	0	11710	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120001002	01/01/2021	01120120700375	02/01/2021	0112200241	02/01/2021	255772	21/12/2020	21780	0	21780	CORE-STEP
X-I	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01120120001005	04/01/2021	01120120700377	04/01/2021	0112200242	04/01/2021	121295	31/12/2020	10490	0	10490	CORE-STEP
X-I	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01120120001006	04/01/2021	01120120700377	04/01/2021	0112200242	04/01/2021	121296	31/12/2020	10490	0	10490	CORE-STEP
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001007	04/01/2021	01120120700378	04/01/2021	950119	04/01/2021	772226	18/12/2020	350	0	350	CASH
X-I	K TECHNOCRATS PRIVATE LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000184	409000476949	01120120001008	04/01/2021	01120120700381	06/01/2021	0112200244	06/01/2021	RR/PR/SN PD/37/01	19/12/2020	475068	33114	441954	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120001009	04/01/2021	01120120700380	06/01/2021	0112200244	06/01/2021	01/1359	02/01/2020	71873.98	7312.98	64561	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120001010	04/01/2021	01120120700380	06/01/2021	0112200244	06/01/2021	02/1359	02/01/2020	211199	20621	190578	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120001011	04/01/2021	01120120700380	06/01/2021	0112200244	06/01/2021	04/1359	30/01/2020	229997	8644	221353	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120001012	04/01/2021	01120120700381	06/01/2021	0112200244	06/01/2021	06/1310	30/12/2020	102141.9	12528.9	89613	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120001013	04/01/2021	01120120700381	06/01/2021	0112200244	06/01/2021	255774	04/01/2021	255684	22410	233274	CORE-STEP
X-I	SONAL ENTERPRISES PVT LTD DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000198	7113980038	01120120001014	04/01/2021	01120120700381	06/01/2021	0112200244	06/01/2021	01/Final/14 54	01/01/2020	207417	15264	192153	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120001015	05/01/2021	01120120700380	06/01/2021	0112200244	06/01/2021	03/1359	31/12/2020	320668.97	22009.97	298659	CORE-STEP

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X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120120001016	05/01/2021	01120120700379	05/01/2021	0112200243	05/01/2021	799214	18/12/2020	2930	0	2930	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001024	08/01/2021	01120120700383	09/01/2021	950121	11/01/2021	540356	02/01/2021	5000	0	5000	CASH
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120001025	08/01/2021	01120120700384	09/01/2021	0112200247	11/01/2021	255775	07/01/2021	771751	58308	713443	CORE-STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01120120001026	08/01/2021	01120120700385	09/01/2021	0112200247	11/01/2021	BE/SNPD/Tpt/2RB	21/12/2020	84484	3199	81285	CORE-STEPS
X-I	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120120001027	08/01/2021	01120120700385	09/01/2021	0112200247	11/01/2021	MFG00011B	05/12/2020	162242.79	14418.79	147824	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120001028	08/01/2021	01120120700385	09/01/2021	0112200247	11/01/2021	SES/15	22/12/2020	453592	62120	391472	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120001030	11/01/2021	01120120700386	11/01/2021	0112200248	12/01/2021	03/1405	31/12/2020	79015	13252	65763	CORE-STEPS
X-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120120001031	11/01/2021	01120120700386	11/01/2021	0112200248	12/01/2021	MYHS/20-21/98	18/12/2020	341969.9	12635.9	329334	CORE-STEPS
X-I	SAFETY OFFICER MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001033	11/01/2021	01120120700387	12/01/2021	950122	12/01/2021	687224	11/03/2020	10000	0	10000	CASH
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620100005233	01120120001034	11/01/2021	01120120700388	12/01/2021	0112200248	12/01/2021	687226	28/12/2020	5600	0	5600	CORE-STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120001035	12/01/2021	01120120700389	12/01/2021	0112200248	12/01/2021	202012456505124	08/01/2021	1065720	0	1065720	CORE-STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	SBI-SBIN0012735	38189747841	01120120001036	12/01/2021	01120120700392	12/01/2021	0112200249	13/01/2021	2020-2021/256	01/01/2021	1171408.17	44346.17	1127062	CORE-STEPS
X-I	M/S. SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01120120001037	12/01/2021	01120120700391	12/01/2021	0112200249	13/01/2021	255514	27/11/2020	6640	0	6640	CORE-STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120001038	12/01/2021	01120120700391	12/01/2021	0112200249	13/01/2021	255777	09/01/2021	38400	0	38400	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120001039	12/01/2021	01120120700391	12/01/2021	0112200249	13/01/2021	255779	11/01/2021	235741	0	235741	CORE-STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120120001040	12/01/2021	01120120700390	12/01/2021	0112200249	13/01/2021	255770	18/12/2020	19200	0	19200	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120120001041	12/01/2021	01120120700394	13/01/2021	0112200249	13/01/2021	31	11/01/2021	312677.1	11838.1	300839	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001042	12/01/2021	01120120700393	13/01/2021	950123	13/01/2021	719382	06/01/2021	4430	0	4430	CASH
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120001043	12/01/2021	01120120700394	13/01/2021	0112200249	13/01/2021	RR/PR/14/1	09/01/2021	221008	70787	150221	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120001044	12/01/2021	01120120700394	13/01/2021	0112200249	13/01/2021	RR/PR/14/02	09/01/2021	252580	29632	222948	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120001045	12/01/2021	01120120700394	13/01/2021	0112200249	13/01/2021	RR/PR/14/03	09/01/2021	189435	19724	169711	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001046	12/01/2021	01120120700393	13/01/2021	950123	13/01/2021	719381	06/01/2021	4280	0	4280	CASH

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X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001047	12/01/2021	01120120700393	13/01/2021	950123	13/01/2021	719380	06/01/2021	4280	0	4280	CASH
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120001048	13/01/2021	01120120700399	15/01/2021	0112200252	16/01/2021	09/1175	12/01/2021	489660	157102	332558	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120001049	13/01/2021	01120120700395	13/01/2021	0112200249	13/01/2021	255776	09/01/2021	9300	0	9300	CORE-STEP
X-I	M/S. SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01120120001050	13/01/2021	01120120700395	13/01/2021	0112200249	13/01/2021	255513	27/11/2020	4430	0	4430	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120001051	13/01/2021	01120120700395	13/01/2021	0112200249	13/01/2021	255778	11/01/2021	113720	0	113720	CORE-STEP
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001055	15/01/2021	01120120700398	15/01/2021	950124	16/01/2021	717165	12/08/2020	799	0	799	CASH
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120120001056	15/01/2021	01120120700399	15/01/2021	0112200252	16/01/2021	RR/PR/SN PD/09/02	09/01/2021	5580648	819036	4761612	CORE-STEP
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120120001057	15/01/2021	01120120700399	15/01/2021	0112200252	16/01/2021	RR/PR/SN PD/09/03	09/01/2021	3968461	181175	3787286	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001058	15/01/2021	01120120700400	15/01/2021	950124	16/01/2021	540358	15/01/2021	9000	0	9000	CASH
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120001059	15/01/2021	01120120700401	16/01/2021	0112200252	16/01/2021	12	05/11/2020	41999	1640	40359	CORE-STEP
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120001060	15/01/2021	01120120700401	16/01/2021	0112200252	16/01/2021	19	02/12/2020	41999	1640	40359	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120120001061	15/01/2021	01120120700401	16/01/2021	0112200252	16/01/2021	GEM1608006758707	14/12/2020	520096.94	19217.94	500879	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120120001062	15/01/2021	01120120700401	16/01/2021	0112200252	16/01/2021	GEM1608008631898	15/12/2020	446760.74	16507.74	430253	CORE-STEP
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120120001063	19/01/2021	01120120700402	19/01/2021	0112200254	20/01/2021	S56	01/12/2020	7720534	285268	7435266	CORE-STEP
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120120001064	19/01/2021	01120120700402	19/01/2021	0112200254	20/01/2021	719521	12/01/2021	37635	0	37635	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120120001065	19/01/2021	01120120700403	19/01/2021	0112200254	20/01/2021	206	08/12/2020	24880	0	24880	CORE-STEP
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005042	50421010004180	01120120001066	19/01/2021	01120120700404	19/01/2021	0112200254	20/01/2021	S0002756	13/01/2021	14726	0	14726	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120001067	19/01/2021	01120120700405	20/01/2021	0112200254	20/01/2021	01/1480	10/11/2020	4860078	477505	4382573	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120001068	19/01/2021	01120120700405	20/01/2021	0112200254	20/01/2021	02/1490	04/12/2020	4663523	456645	4206878	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120001069	19/01/2021	01120120700405	20/01/2021	0112200254	20/01/2021	02/1492	13/01/2021	1775016	174837	1600179	CORE-STEP

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X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120001070	19/01/2021	01120120700405	20/01/2021	0112200254	20/01/2021	03/1490	13/01/2021	4257375	417186	3840189	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120001071	20/01/2021	01120120700408	22/01/2021	0112200256	22/01/2021	255786	16/01/2021	9990	0	9990	CORE-STEP
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120120001072	20/01/2021	01120120700408	22/01/2021	0112200256	22/01/2021	255788	18/01/2021	64450	0	64450	CORE-STEP
X-I	NATIONAL INFORMATICS CENTRE SI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	NICSIPMIMH201710	01120120001073	20/01/2021	01120120700407	22/01/2021	0112200256	22/01/2021	719518	24/12/2020	45454	0	45454	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120001075	21/01/2021	01120120700406	21/01/2021	0112200255	21/01/2021	26/865	15/01/2021	236258	42960	193298	CORE-STEP
X-I	CSM ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01120120001076	21/01/2021	01120120700409	22/01/2021	0112200256	22/01/2021	255789	18/01/2021	404930	0	404930	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120001077	21/01/2021	01120120700409	22/01/2021	0112200256	22/01/2021	05/1359	21/01/2021	272015	10196	261819	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120001078	22/01/2021	01120120700410	22/01/2021	0112200256	22/01/2021	06/1447	22/01/2021	9101790.38	341021.38	8760769	CORE-STEP
X-I	NATIONAL TEST HOUSE (WESTERN RIGION)	NATIONAL TEST HOUSE (WESTERN RIGION)	CENTRAL BANK OF INDIA-CBIN0280621	3516738837	01120120001079	22/01/2021	01120120700411	22/01/2021	950129	25/01/2021	540732	20/01/2021	14160	0	14160	BANK CHEQUE
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01120120001080	22/01/2021	01120120700414	23/01/2021	0112200257	25/01/2021	255510	16/10/2020	15360	0	15360	CORE-STEP
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01120120001081	22/01/2021	01120120700414	23/01/2021	0112200257	25/01/2021	255511	16/10/2020	21640	0	21640	CORE-STEP
X-I	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01120120001082	22/01/2021	01120120700414	23/01/2021	0112200257	25/01/2021	255520	15/12/2020	11360	0	11360	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01120120001083	22/01/2021	01120120700414	23/01/2021	0112200257	25/01/2021	255516	03/12/2020	7070	0	7070	CORE-STEP
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120120001084	22/01/2021	01120120700414	23/01/2021	0112200257	25/01/2021	255518	03/12/2020	2830	0	2830	CORE-STEP
X-I	RESHMA TRADING CORPORATION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120001085	22/01/2021	01120120700414	23/01/2021	0112200257	25/01/2021	255524	06/01/2021	2890	0	2890	CORE-STEP
X-I	VIVID METRAWATT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASEAS	25230200000983	01120120001086	22/01/2021	01120120700415	23/01/2021	0112200257	25/01/2021	255522	05/01/2021	2640	0	2640	CORE-STEP
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120001087	22/01/2021	01120120700415	23/01/2021	0112200257	25/01/2021	255781	12/01/2021	16750	0	16750	CORE-STEP
X-I	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01120120001088	22/01/2021	01120120700415	23/01/2021	0112200257	25/01/2021	255783	15/01/2021	5100	0	5100	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120001089	22/01/2021	01120120700415	23/01/2021	0112200257	25/01/2021	255785	15/01/2021	38400	0	38400	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120001090	22/01/2021	01120120700415	23/01/2021	0112200257	25/01/2021	255787	16/01/2021	14970	0	14970	CORE-STEP
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005042	50421010004180	01120120001091	23/01/2021	01120120700413	23/01/2021	0112200257	25/01/2021	S0002727	01/01/2021	14725.98	.98	14725	CORE-STEP
X-I	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01120120001092	23/01/2021	01120120700412	23/01/2021	0112200257	25/01/2021	540596	03/09/2020	12500	0	12500	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000006	100604180006375	01120120001093	23/01/2021	01120120700413	23/01/2021	0112200257	25/01/2021	85	22/01/2020	14134.99	.99	14134	CORE-STEP
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000006	100604180006375	01120120001094	23/01/2021	01120120700413	23/01/2021	0112200257	25/01/2021	84	15/10/2020	14110.98	.98	14110	CORE-STEP
X-I	VIVID METRAWATT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASEAS	25230200000983	01120120001095	23/01/2021	01120120700415	23/01/2021	0112200257	25/01/2021	255521	05/01/2021	1760	0	1760	CORE-STEP
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120120001096	25/01/2021	01120120700418	25/01/2021	0112200257	25/01/2021	719523	20/01/2021	1292115	0	1292115	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120120001097	25/01/2021	01120120700418	25/01/2021	0112200257	25/01/2021	719522	20/01/2021	27599	0	27599	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120001098	25/01/2021	01120120700419	25/01/2021	0112200257	25/01/2021	08/1310	23/01/2021	442614.87	186504.87	256110	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120001099	25/01/2021	01120120700419	25/01/2021	0112200257	25/01/2021	10/1281	25/01/2021	761942.61	245831.61	516111	CORE-STEP
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120120001100	25/01/2021	01120120700417	25/01/2021	0112200257	25/01/2021	255517	03/12/2020	1920	0	1920	CORE-STEP
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120001101	25/01/2021	01120120700417	25/01/2021	0112200257	25/01/2021	255780	12/01/2021	18280	0	18280	CORE-STEP
X-I	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01120120001102	25/01/2021	01120120700417	25/01/2021	0112200257	25/01/2021	255782	15/01/2021	3600	0	3600	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120001103	25/01/2021	01120120700417	25/01/2021	0112200257	25/01/2021	255784	15/01/2021	9300	0	9300	CORE-STEP
X-I	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01120120001104	25/01/2021	01120120700417	25/01/2021	0112200257	25/01/2021	255519	15/12/2020	8000	0	8000	CORE-STEP
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	AXIS BANK-UTIB0000101	000000000	01120120001105	25/01/2021	01120120700416	25/01/2021	950130	25/01/2021	719524	23/01/2021	20000	0	20000	CASH
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120120001106	25/01/2021	01120120700420	25/01/2021	0112200257	25/01/2021	255791	19/01/2021	4960	0	4960	CORE-STEP
X-I	M/S A1 SOLUTION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01120120001107	25/01/2021	01120120700420	25/01/2021	0112200257	25/01/2021	255793	22/01/2021	9200	0	9200	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120001108	25/01/2021	01120120700420	25/01/2021	0112200257	25/01/2021	255795	23/01/2021	50500	0	50500	CORE-STEP
X-I	M/S. INNOVIUS SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001000	259970406080	01120120001109	27/01/2021	01120120700423	29/01/2021	0112200260	29/01/2021	15/20-21/148	13/01/2021	35400	4248	31152	CORE-STEP
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120120001110	27/01/2021	01120120700423	29/01/2021	0112200260	29/01/2021	03/1273	22/01/2021	3421801.76	229294.76	3192507	CORE-STEP
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001111	28/01/2021	01120120700421	28/01/2021	950131	29/01/2021	PO 477946	28/01/2021	1000	0	1000	CASH
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120001112	28/01/2021	01120120700424	29/01/2021	0112200260	29/01/2021	03/1475	28/01/2021	2925031	286842	2638189	CORE-STEP
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120001113	28/01/2021	01120120700424	29/01/2021	0112200260	29/01/2021	1255/4	20/01/2021	644479	25604	618875	CORE-STEP
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120001114	28/01/2021	01120120700424	29/01/2021	0112200260	29/01/2021	15TH/1332	28/01/2021	4676451.89	213791.89	4462660	CORE-STEP

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120001115	29/01/2021	01120120700422	29/01/2021	0112200260	29/01/2021	255794	23/01/2020	12700	0	12700	CORE-STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120120001116	29/01/2021	01120120700422	29/01/2021	0112200260	29/01/2021	255790	19/01/2021	3720	0	3720	CORE-STEPS
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120120001117	29/01/2021	01120120700422	29/01/2021	0112200260	29/01/2021	255798	25/01/2021	19700	0	19700	CORE-STEPS
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120120001118	29/01/2021	01120120700422	29/01/2021	0112200260	29/01/2021	255796	25/01/2021	9520	0	9520	CORE-STEPS
X-I	M/S A1 SOLUTION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01120120001119	29/01/2021	01120120700422	29/01/2021	0112200260	29/01/2021	255792	22/01/2021	7500	0	7500	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120120001120	29/01/2021	01120120700425	30/01/2021	0112200262	30/01/2021	01/1272	06/01/2021	814890	111949	702941	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120120001121	29/01/2021	01120120700425	30/01/2021	0112200262	30/01/2021	02/1272	27/01/2021	1308443	161327	1147116	CORE-STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120120001122	29/01/2021	01120120700425	30/01/2021	0112200262	30/01/2021	03/1272	27/01/2021	1544980	57237	1487743	CORE-STEPS
X-II	SM ENGINEERS-SOLAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0879000	879000KU00000446	01120220000142	01/01/2021	01120220700049	01/01/2021	0112200241	02/01/2021	540728	28/12/2020	46660	0	46660	CORE-STEPS
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000143	04/01/2021	01120220700050	05/01/2021	950120	06/01/2021	PU/EMU/M TN/E/IMP	01/01/2021	9789	0	9789	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000144	04/01/2021	01120220700050	05/01/2021	950120	06/01/2021	23	02/03/2020	4996	0	4996	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000145	05/01/2021	01120220700051	15/01/2021	950124	16/01/2021	S26/KYN/IMP20-21	01/01/2021	1500	0	1500	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000146	12/01/2021	01120220700051	15/01/2021	950124	16/01/2021	G-51/Admn/12	11/12/2020	2333	0	2333	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000148	13/01/2021	01120220700051	15/01/2021	950124	16/01/2021	G51F/E1411	14/12/2020	19382	0	19382	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000149	13/01/2021	01120220700051	15/01/2021	950124	16/01/2021	M.cash/20-21/08	31/12/2020	7373	0	7373	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120220000150	13/01/2021	01120220700051	15/01/2021	950124	16/01/2021	st.cash/20-21/04	31/12/2020	4425	0	4425	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000151	13/01/2021	01120220700052	16/01/2021	950124	16/01/2021	ELS/KYN/PC/Impr	06/01/2021	2958	0	2958	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000153	16/01/2021	01120220700052	16/01/2021	950124	16/01/2021	34/SNPD/Imprest	11/01/2021	2379	0	2379	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000154	16/01/2021	01120220700052	16/01/2021	950124	16/01/2021	VVH/G/IMP .J20	07/01/2021	2587	0	2587	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000155	16/01/2021	01120220700052	16/01/2021	950124	16/01/2021	24	15/03/2020	19980	0	19980	CASH
X-II	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602210002191	01120220000156	16/01/2021	01120220700054	21/01/2021	0112200256	22/01/2021	540727	28/12/2020	63150	0	63150	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000157	21/01/2021	01120220700053	21/01/2021	950128	21/01/2021	PG/E/Gen/108	07/01/2021	9919	0	9919	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000158	27/01/2021	01120220700055	27/01/2021	0112200258	27/01/2021	MLCB1058978013	05/01/2021	366	0	366	CORE- STEPS
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000159	27/01/2021	01120220700057	28/01/2021	950131	29/01/2021	PU/EMU/M TN/E/IMP	18/01/2021	9518	0	9518	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000160	28/01/2021	01120220700056	28/01/2021	950131	29/01/2021	5	01/06/2020	19997	0	19997	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000161	28/01/2021	01120220700059	30/01/2021	950141	30/01/2021	6	15/06/2020	19997	0	19997	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120220000162	28/01/2021	01120220700058	29/01/2021	950131	29/01/2021	13	04/01/2021	12915	0	12915	CASH
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01120320000113	04/01/2021	01120320700036	05/01/2021	0112200244	06/01/2021	023	19/08/2020	22876	0	22876	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120320000114	05/01/2021	01120320700038	19/01/2021	0112200255	21/01/2021	18	09/12/2020	22067.67	.67	22067	CORE- STEPS
SBS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01120320000116	06/01/2021	01120320700037	16/01/2021	0112200252	16/01/2021	639	16/03/2020	3587.2	.2	3587	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000003000	01120320000118	07/01/2021	01120320700038	19/01/2021	0112200255	21/01/2021	077	10/10/2020	978.88	.88	978	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01120320000121	07/01/2021	01120320700037	16/01/2021	0112200252	16/01/2021	240	18/11/2020	5840.8	29.8	5811	CORE- STEPS
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01120320000124	18/01/2021	01120320700038	19/01/2021	0112200255	21/01/2021	15	17/09/2020	20709	828	19881	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120320000126	18/01/2021	01120320700039	23/01/2021	0112200257	25/01/2021	09	19/06/2020	80041.76	.76	80041	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120320000127	18/01/2021	01120320700038	19/01/2021	0112200255	21/01/2021	2013	03/11/2020	8736	44	8692	CORE- STEPS
SBS	M.L. DEVELOPMENT ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004837	30709955034	01120320000128	18/01/2021	01120320700038	19/01/2021	0112200255	21/01/2021	131	02/11/2020	2777.6	125.6	2652	CORE- STEPS
SBS	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050027423	01120320000130	19/01/2021	01120320700038	19/01/2021	0112200255	21/01/2021	55	21/08/2019	3969	0	3969	CORE- STEPS
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	174002000003000	01120320000132	21/01/2021	01120320700039	23/01/2021	0112200257	25/01/2021	076	09/10/2020	2352	0	2352	CORE- STEPS
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01120320000133	22/01/2021	01120320700040	25/01/2021	0112200257	25/01/2021	387	30/09/2020	88905.6	.6	88905	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120320000134	23/01/2021	01120320700039	23/01/2021	0112200257	25/01/2021	855	25/07/2020	27391.34	.34	27391	CORE- STEPS
SBS	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420001571	02/01/2021	01120420700236	04/01/2021	0112200242	04/01/2021	OVPL/162/20-21	19/08/2020	3757518.24	442851.24	3314667	CORE- STEPS
SBS	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420001572	02/01/2021	01120420700236	04/01/2021	0112200242	04/01/2021	OVPL/310/20-21	15/10/2020	3757518.24	123462.24	3634056	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001573	02/01/2021	01120420700236	04/01/2021	0112200242	04/01/2021	14	26/11/2020	1715477.12	73521.12	1641956	CORE- STEPS
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001574	02/01/2021	01120420700236	04/01/2021	0112200242	04/01/2021	15	27/11/2020	1286607.84	55140.84	1231467	CORE- STEPS
SBN S	HIMNISH LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000355	0355083000000277	01120420001576	04/01/2021	01120420700240	09/01/2021	0112200247	11/01/2021	HLCOM2021037	14/08/2020	751117.2	91607.2	659510	CORE- STEPS
SBN S	ORDNANCE FACTORY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061534	39374295353	01120420001577	04/01/2021	01120420700237	06/01/2021	0112200245	07/01/2021	30INVOC0012	07/05/2020	758586.6	.6	758586	CORE- STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420001580	04/01/2021	01120420700237	06/01/2021	0112200245	07/01/2021	RAGHAV/14/2020	29/10/2020	24320	0	24320	CORE- STEPS
SBN S	ORDNANCE FACTORY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061534	39374295353	01120420001581	04/01/2021	01120420700240	09/01/2021	0112200247	11/01/2021	30INVOC0008	21/04/2020	758586.6	.6	758586	CORE- STEPS
SBN S	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01120420001582	05/01/2021	01120420700237	06/01/2021	0112200245	07/01/2021	AAP/20-21/268	12/06/2020	67968	0	67968	CORE- STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01120420001584	05/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	58/2020-21	09/12/2020	1989008	361688	1627320	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01120420001586	05/01/2021	01120420700237	06/01/2021	0112200245	07/01/2021	171	19/10/2020	3337335	56565	3280770	CORE- STEPS
SBN S	ACTIVE POWER CORPORATION-DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003987	50200020573384	01120420001587	05/01/2021	01120420700237	06/01/2021	0112200245	07/01/2021	APC/20-21/00188	15/09/2020	165200	4956	160244	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120420001588	05/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	010/20-21	21/10/2020	36355.2	727.2	35628	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120420001589	05/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	011/20-21	05/11/2020	187062.4	3741.4	183321	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120420001590	05/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	008/20-21	30/09/2020	75520	3021	72499	CORE- STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420001591	05/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	0029	02/11/2020	95536	0	95536	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120420001596	06/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	ST/35	17/08/2020	1756216	31361	1724855	CORE- STEPS
SBN S	AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001202	120213100000201	01120420001598	06/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	011	11/09/2020	201600	1008	200592	CORE- STEPS
SBN S	AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001202	120213100000201	01120420001599	06/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	023	19/11/2020	224000	11200	212800	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120420001600	06/01/2021	01120420700238	07/01/2021	0112200245	07/01/2021	2131	14/10/2020	33677.2	337.2	33340	CORE- STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420001607	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	028	01/12/2020	24780	4956	19824	CORE- STEPS
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01120420001608	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	DEN/B/02	15/06/2020	240923	24092	216831	CORE- STEPS
SBN S	MATERIAL INDUSTRIAL COMPOSITE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041382	10046731841	01120420001609	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	INV-000007	21/11/2020	38416	2497	35919	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120420001610	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	015/20-21	25/11/2020	13511	1284	12227	CORE- STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120420001611	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	LE/09/20-21	10/12/2020	169108.8	.8	169108	CORE- STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420001612	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	RAGHAV/15/2020	18/11/2020	21199.88	.88	21199	CORE- STEPS
SBN S	ROSHNI LED LIGHTS-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002030	203010110006292	01120420001613	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	ROSHNI05/20-21	08/12/2020	91280	456	90824	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000414	414100100000164	01120420001614	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	012	09/12/2020	18733.68	.68	18733	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000161	60300874629	01120420001616	07/01/2021	01120420700239	09/01/2021	0112200247	11/01/2021	RM/22/20- 21	22/12/2020	23562.24	1649.24	21913	CORE- STEPS
SBN S	BARUN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	10180006531619	01120420001617	07/01/2021	01120420700240	09/01/2021	0112200247	11/01/2021	100/20-21	02/11/2020	36512	913	35599	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001621	08/01/2021	01120420700240	09/01/2021	0112200247	11/01/2021	JH1220100 522A	28/08/2020	751504	0	751504	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001622	08/01/2021	01120420700240	09/01/2021	0112200247	11/01/2021	JH1220100 658A	15/09/2020	751504	0	751504	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120420001626	09/01/2021	01120420700240	09/01/2021	0112200247	11/01/2021	A03/IGA/60 0	13/12/2020	269040	4560	264480	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000263	026305500694	01120420001627	09/01/2021	01120420700241	12/01/2021	0112200249	13/01/2021	AE/20- 21/051	12/10/2020	29189.8	.8	29189	CORE- STEPS
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000263	026305500694	01120420001628	09/01/2021	01120420700243	13/01/2021	0112200252	16/01/2021	AE/20- 21/060	12/12/2020	73499.96	.96	73499	CORE- STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000356	356500100006791	01120420001629	11/01/2021	01120420700242	13/01/2021	0112200249	13/01/2021	OVPL/358/ 20-21	03/11/2020	3757518.95	161036.95	3596482	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001631	11/01/2021	01120420700242	13/01/2021	0112200249	13/01/2021	17	22/12/2020	1286607.84	55140.84	1231467	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001632	11/01/2021	01120420700242	13/01/2021	0112200249	13/01/2021	18	27/12/2020	1715477.12	73521.12	1641956	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001637	11/01/2021	01120420700242	13/01/2021	0112200249	13/01/2021	JH1220100 870A	18/10/2020	751504	0	751504	CORE- STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VILEAS	04190200000480	01120420001644	12/01/2021	01120420700244	15/01/2021	0112200252	16/01/2021	13	01/12/2020	201040	0	201040	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120420001650	12/01/2021	01120420700244	15/01/2021	0112200252	16/01/2021	R01/21/101 965	09/12/2020	140448	0	140448	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001651	12/01/2021	01120420700244	15/01/2021	0112200252	16/01/2021	MTN/B/093	29/12/2020	199184	0	199184	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120420001653	12/01/2021	01120420700244	15/01/2021	0112200252	16/01/2021	000043	26/12/2020	24213.6	.6	24213	CORE- STEPS
SBN S	SARITA FORGINGS LIMITED- LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550132	501305010050135	01120420001654	12/01/2021	01120420700244	15/01/2021	0112200252	16/01/2021	G/536	03/12/2020	120296.96	.96	120296	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001660	12/01/2021	01120420700244	15/01/2021	0112200252	16/01/2021	JH1220100 488B	25/08/2020	206600	0	206600	CORE- STEPS
SBN S	AYUSHI ENTERPRISES- NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	31842278059	01120420001665	15/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	295	09/12/2020	63999.6	.6	63999	CORE- STEPS
SBN S	DORSUP GROUPLUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VIKLUC	36500500000050	01120420001666	15/01/2021	01120420700245	18/01/2021	0112200253	19/01/2021	017	23/12/2020	284000	0	284000	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120420001667	16/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	RE/43	30/10/2020	25488	763	24725	CORE- STEPS
SBN S	SREE DURGA INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021111011001688	01120420001669	16/01/2021	01120420700246	18/01/2021	0112200253	19/01/2021	SDI/CR/20- 21/15	01/12/2020	19115.72	96.72	19019	CORE- STEPS
SBN S	AAKASH ENTERPRIZES- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531740	317401010042553	01120420001670	16/01/2021	01120420700246	18/01/2021	0112200253	19/01/2021	20/2020-21	22/12/2020	8366	0	8366	CORE- STEPS
SBN S	MOHIT SALES AGENCIES- FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0004335	584044010713	01120420001673	16/01/2021	01120420700246	18/01/2021	0112200253	19/01/2021	MSA/2020- 21/4516	12/09/2020	100300	0	100300	CORE- STEPS

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SBN S	CGPPI-ADHESIVE PRODUCTS LTD.-KUNDAIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000059	00590330000329	01120420001674	16/01/2021	01120420700246	18/01/2021	0112200253	19/01/2021	20-21/01799	21/12/2020	43904	0	43904	CORE-STEP
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01120420001675	16/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	CEC/076/2019-20	27/02/2020	28910	2891	26019	CORE-STEP
SBN S	ACME MOBILITY SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000021517	01120420001677	18/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	AMSPL/20-21/025	25/08/2020	281522.21	6284.21	275238	CORE-STEP
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120420001678	18/01/2021	01120420700249	20/01/2021	0112200254	20/01/2021	610	17/03/2020	1276039.89	150390.89	1125649	CORE-STEP
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120420001679	18/01/2021	01120420700249	20/01/2021	0112200254	20/01/2021	621	20/03/2020	832199.93	98080.93	734119	CORE-STEP
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120420001680	18/01/2021	01120420700249	20/01/2021	0112200254	20/01/2021	611	18/03/2020	1220559.9	143851.9	1076708	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001681	18/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	JH122010162	08/12/2020	3006014.95	273704.95	2732310	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001682	18/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	JH122010194	14/12/2020	3006014.95	273704.95	2732310	CORE-STEP
SBN S	SUMIT ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040548	39057659866	01120420001683	18/01/2021	01120420700247	19/01/2021	0112200253	19/01/2021	1250	17/11/2020	152904.4	1529.4	151375	CORE-STEP
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120420001684	18/01/2021	01120420700248	19/01/2021	0112200253	19/01/2021	037	05/01/2021	22490.8	.8	22490	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120420001685	18/01/2021	01120420700248	19/01/2021	0112200253	19/01/2021	0564	21/12/2020	200600	0	200600	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01120420001687	18/01/2021	01120420700248	19/01/2021	0112200253	19/01/2021	RE/2470	23/12/2020	167664	0	167664	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420001689	18/01/2021	01120420700248	19/01/2021	0112200253	19/01/2021	CR/208/2020-21	19/12/2020	208320	0	208320	CORE-STEP
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01120420001693	18/01/2021	01120420700248	19/01/2021	0112200253	19/01/2021	SP/330	12/11/2020	306800	15938	290862	CORE-STEP
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01120420001694	18/01/2021	01120420700248	19/01/2021	0112200253	19/01/2021	2616	15/12/2020	211792	0	211792	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001695	18/01/2021	01120420700249	20/01/2021	0112200254	20/01/2021	000042	18/12/2020	109598.4	7124.4	102474	CORE-STEP
SBN S	BARUN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	10180006531619	01120420001696	18/01/2021	01120420700249	20/01/2021	0112200254	20/01/2021	BE/111/20-21	19/12/2020	20070.4	502.4	19568	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001698	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0186/19-20	23/02/2020	657672.75	11744.75	645928	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001699	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0187/19-20	23/02/2020	657672.75	11744.75	645928	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001700	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0188/19-20	28/02/2020	594027	10608	583419	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001701	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0192/19-20	02/03/2020	695860.2	12426.2	683434	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001702	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0193/19-20	02/03/2020	691617.15	12351.15	679266	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001703	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0197/19-20	14/03/2020	490779.46	8764.46	482015	CORE-STEP
SBN S	CALSTAR STEEL LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232010001520	01120420001704	19/01/2021	01120420700250	20/01/2021	0112200254	20/01/2021	0196/19-20	12/03/2020	602513.11	10760.11	591753	CORE-STEP
SBN S	FIBRO GRATS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105500895	01120420001707	19/01/2021	01120420700252	22/01/2021	0112200256	22/01/2021	GST/218/20-21	02/11/2020	1995000	235125	1759875	CORE-STEP
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01120420001708	20/01/2021	01120420700251	22/01/2021	0112200256	22/01/2021	078/20-21	13/12/2020	8501760	1705670	6796090	CORE-STEP

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001710	20/01/2021	01120420700252	22/01/2021	0112200256	22/01/2021	378	21/12/2020	24485	979	23506	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001711	20/01/2021	01120420700252	22/01/2021	0112200256	22/01/2021	381	21/12/2020	19968	1697	18271	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001712	20/01/2021	01120420700252	22/01/2021	0112200256	22/01/2021	382	21/12/2020	24160.5	483.5	23677	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001713	20/01/2021	01120420700252	22/01/2021	0112200256	22/01/2021	383	21/12/2020	20272.4	304.4	19968	CORE- STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKHA636	0956050019381	01120420001715	20/01/2021	01120420700254	22/01/2021	0112200256	22/01/2021	007	02/01/2021	19600	490	19110	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120420001716	20/01/2021	01120420700254	22/01/2021	0112200256	22/01/2021	PV/16/20-21	13/01/2020	81536	6931	74605	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001122	012220110000384	01120420001717	20/01/2021	01120420700255	25/01/2021	0112200257	25/01/2021	007/20-21	30/09/2020	179124	0	179124	CORE- STEPS
SBN S	MITRAS TECHNOCRAFTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100849	08495010000150	01120420001719	20/01/2021	01120420700254	22/01/2021	0112200256	22/01/2021	MTPL/19-20/1797	19/12/2019	29736	149	29587	CORE- STEPS
SBN S	MANGALAM ENGINEERING AND FOUNDRY WORKS-DURG.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000734	50200017391950	01120420001720	20/01/2021	01120420700254	22/01/2021	0112200256	22/01/2021	MEFW/2020-21/003	28/12/2020	53401.6	1335.6	52066	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004650	10218219148	01120420001721	20/01/2021	01120420700254	22/01/2021	0112200256	22/01/2021	197	31/12/2020	26738.8	.8	26738	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001722	20/01/2021	01120420700254	22/01/2021	0112200256	22/01/2021	0355/20-21	02/01/2021	104548	0	104548	CORE- STEPS
SBN S	Shri Swami Samarth Traders	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBO1CHALK	04360500000127	01120420001723	20/01/2021	01120420700253	22/01/2021	0112200256	22/01/2021	40	15/09/2020	82645.87	1538.87	81107	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001726	23/01/2021	01120420700255	25/01/2021	0112200257	25/01/2021	22	03/01/2021	1715477.12	73521.12	1641956	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001727	23/01/2021	01120420700255	25/01/2021	0112200257	25/01/2021	23	03/01/2021	1286607.84	55140.84	1231467	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120420001728	23/01/2021	01120420700255	25/01/2021	0112200257	25/01/2021	LE/054/2020-21	04/01/2021	395262	6700	388562	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001730	25/01/2021	01120420700256	27/01/2021	0112200258	27/01/2021	C-20-076	30/09/2020	7692235.92	130376.92	7561859	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001731	25/01/2021	01120420700256	27/01/2021	0112200258	27/01/2021	C-20-086	20/10/2020	12820393.2	217295.2	12603098	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420001733	25/01/2021	01120420700256	27/01/2021	0112200258	27/01/2021	24	08/01/2020	1715477.4	73521.4	1641956	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001737	25/01/2021	01120420700256	27/01/2021	0112200258	27/01/2021	0356/20-21	02/01/2021	38374.78	.78	38374	CORE- STEPS
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01120420001740	27/01/2021	01120420700260	30/01/2021	0112200265	01/02/2021	091A	13/07/2020	74672.64	.64	74672	CORE- STEPS
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01120420001741	27/01/2021	01120420700260	30/01/2021	0112200265	01/02/2021	092A	13/07/2020	41483.68	.68	41483	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001744	27/01/2021	01120420700257	27/01/2021	0112200258	27/01/2021	000114	16/03/2020	31860	0	31860	CORE- STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01120420001746	27/01/2021	01120420700258	29/01/2021	0112200260	29/01/2021	643	04/01/2021	142390.6	3204.6	139186	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001747	27/01/2021	01120420700260	30/01/2021	0112200265	01/02/2021	000044	11/01/2021	254880	0	254880	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120420001748	27/01/2021	01120420700258	29/01/2021	0112200260	29/01/2021	SVE/102/20-21	11/01/2021	49929.6	.6	49929	CORE- STEPS

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005017	50171250000619	01120420001749	27/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	NVE-24	18/01/2021	55104	3229	51875	CORE- STEPS
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005017	50171250000619	01120420001750	27/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	NVE-25	18/01/2021	95558.4	6211.4	89347	CORE- STEPS
SBN S	RUPAL INTERNATIONAL- MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001355	50200030866809	01120420001752	28/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	18/20-21	28/12/2020	89739	1346	88393	CORE- STEPS
SBN S	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000109	0209201004791	01120420001753	28/01/2021	01120420700260	30/01/2021	0112200 265	01/02/2021	DE/20- 21/0001	15/12/2020	89444	0	89444	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000161	60300874629	01120420001755	28/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	RM/25/20- 21	21/01/2021	12862	1286	11576	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000161	60300874629	01120420001756	28/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	RM/28/20- 21	22/01/2021	43732.5	.5	43732	CORE- STEPS
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01120420001757	28/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	GSEC/273/ 2020-21	27/11/2020	150920	3773	147147	CORE- STEPS
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01120420001758	28/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	GSEC/126/ 2020-21	04/09/2020	253512	0	253512	CORE- STEPS
SBN S	DIAMOND AUTO INDUSTRIES- FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0050211	38476297168	01120420001759	28/01/2021	01120420700258	29/01/2021	0112200 260	29/01/2021	57	09/12/2020	89770.24	.24	89770	CORE- STEPS
SBN S	SWATI SALES-RAICHUR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000482	048205500088	01120420001760	28/01/2021	01120420700259	29/01/2021	0112200 260	29/01/2021	2069	13/10/2020	201238.38	.38	201238	CORE- STEPS
SBN S	RATNA ENTERPRISES- MUMBAI..	PAYMENT THROUGH CIPS	KARUR VYSYA BANK- KVBL0002111	2111115000003229	01120420001767	29/01/2021	01120420700260	30/01/2021	0112200 265	01/02/2021	002	05/01/2021	25960	0	25960	CORE- STEPS