

BILL STATUS OF NK 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	F1 COMPUTER SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678817	01110120000146	04/01/2021	01110120700085	05/01/2021	0111200139	06/01/2021	2020-2021/322	19/11/2020	196587	3357	193230	CORE-STEPS
X-I	INTEGRATED SYSTEMS NASIK	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000035	035100106040	01110120000147	04/01/2021	01110120700086	05/01/2021	0111200140	06/01/2021	IS/S/2021/39	11/12/2020	34061	1602	32459	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000148	04/01/2021	01110120700086	05/01/2021	0111200140	06/01/2021	16/2020-2021	07/12/2020	10061.7	1347.7	8714	CORE-STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110120000149	04/01/2021	01110120700087	05/01/2021	0111200140	06/01/2021	VISS/20-21/0682	11/12/2020	706394	23971	682423	CORE-STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000150	04/01/2021	01110120700085	05/01/2021	0111200139	06/01/2021	381	07/12/2020	71874	2764	69110	CORE-STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000151	07/01/2021	01110120700088	07/01/2021	0111200141	09/01/2021	89	24/12/2020	41968	1624	40344	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000152	07/01/2021	01110120700088	07/01/2021	0111200141	09/01/2021	24	31/12/2020	41969	1624	40345	CORE-STEPS
X-I	M/S. YOGESH ARUN SANDHANSHIV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012509	62477074977	01110120000155	14/01/2021	01110120700089	18/01/2021	0111200144	18/01/2021	1	11/01/2021	279826	12517	267309	CORE-STEPS
X-I	VISHAL INTELLIGENCE SECURITY SERVICES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	01802000007693	01110120000156	22/01/2021	01110120700091	27/01/2021	0111200148	28/01/2021	VISS/20-21/0682	11/01/2021	707542	27516	680026	CORE-STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110120000158	25/01/2021	01110120700090	27/01/2021	0111200147	27/01/2021	17/2020-2021	11/01/2021	11777	1578	10199	CORE-STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100001054	01110120000160	28/01/2021	01110120700093	30/01/2021	0111200151	01/02/2021	AMC20-21NSK/4151	15/01/2021	109686	3744	105942	CORE-STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000161	28/01/2021	01110120700092	29/01/2021	0111200150	29/01/2021	2019-20/18	14/01/2021	40941	1585	39356	CORE-STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000162	28/01/2021	01110120700093	30/01/2021	0111200151	01/02/2021	405	07/01/2021	71874	2764	69110	CORE-STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000021	30204691913	01110220000360	01/01/2021	01110220700162	01/01/2021	0111200137	02/01/2021	NBM20/4194	20/10/2020	1801.16	35.16	1766	CORE-STEPS
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000021	30204691913	01110220000361	01/01/2021	01110220700162	01/01/2021	0111200137	02/01/2021	NBM20/4195	20/10/2020	2001.3	38.3	1963	CORE-STEPS
X-II	RESEARCH CENTRE FOR SUSTAINABLE SOLUTION PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00008561	8561261000010	01110220000362	02/01/2021	01110220700163	02/01/2021	0111200138	04/01/2021	249113	26/12/2020	42485	0	42485	CORE-STEPS
X-II	Satyam Engineering Works	Satyam Engineering Works	SELF CHEQUE-	000	01110220000363	04/01/2021	01110220700165	04/01/2021	706794	04/01/2021			5910	0	5910	BANK CHEQUE
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110220000364	04/01/2021	01110220700164	04/01/2021	0111200138	04/01/2021	801491	28/12/2020	2000	0	2000	CORE-STEPS
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110220000365	04/01/2021	01110220700164	04/01/2021	0111200138	04/01/2021	801492	28/12/2020	5000	0	5000	CORE-STEPS
X-II	PANKAJ GAUTAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000324	01110220000366	04/01/2021	01110220700164	04/01/2021	0111200138	04/01/2021	801493	28/12/2020	1000	0	1000	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000367	04/01/2021	01110220700166	04/01/2021	706793	04/01/2021	6050	23/12/2020	4949	0	4949	BANK CHEQUE
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000368	04/01/2021	01110220700164	04/01/2021	0111200138	04/01/2021	536000075145	04/01/2021	1556	0	1556	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000369	04/01/2021	01110220700164	04/01/2021	0111200138	04/01/2021	10072666730126	04/01/2021	7731	0	7731	CORE-STEPS

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X-II	R K PUBLICATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000324	032405001985	01110220000370	04/01/2021	01110220700164	04/01/2021	0111200138	04/01/2021	466	21/10/2020	450	0	450	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000371	04/01/2021	01110220700166	04/01/2021	706793	04/01/2021	no/nk/ff/521	01/01/2021	24355	0	24355	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000373	04/01/2021	01110220700166	04/01/2021	706793	04/01/2021	801591	04/01/2021	75000	0	75000	BANK CHEQUE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	200999095210162300	01110220000375	05/01/2021	01110220700167	05/01/2021	0111200139	06/01/2021	768630	04/01/2021	13856	0	13856	CORE- STEPS
X-II	GANESH SPORTS AND EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000027	002705500449	01110220000376	09/01/2021	01110220700169	09/01/2021	0111200141	09/01/2021	GS-306	16/12/2020	235489	4206	231283	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000377	09/01/2021	01110220700168	09/01/2021	706796	09/01/2021	ACADMNI MPRESTJ AN	07/01/2021	1991	0	1991	BANK CHEQUE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000378	09/01/2021	01110220700169	09/01/2021	0111200141	09/01/2021	202012259529342	06/01/2021	53680	0	53680	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000379	09/01/2021	01110220700168	09/01/2021	706796	09/01/2021	801592	07/01/2021	5000	0	5000	BANK CHEQUE
X-II	RAJ ELECTRO SYSTEMS, NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000005	004011100009943	01110220000380	09/01/2021	01110220700170	11/01/2021	0111200143	16/01/2021	280019	17/12/2020	3000	0	3000	CORE- STEPS
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000776	077602000000095	01110220000381	09/01/2021	01110220700170	11/01/2021	0111200143	16/01/2021	280020	17/12/2020	3000	0	3000	CORE- STEPS
X-II	Aaradhya Enterprises Nasik	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521803	180311031139	01110220000382	09/01/2021	01110220700170	11/01/2021	0111200143	16/01/2021	280022	01/01/2021	700	0	700	CORE- STEPS
X-II	M/S DHANASHREE ENGINEERING, NASIK	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000776	077602000000095	01110220000383	09/01/2021	01110220700170	11/01/2021	0111200143	16/01/2021	280021	01/01/2021	700	0	700	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110220000387	11/01/2021	01110220700171	11/01/2021	0111200142	11/01/2021	043509001072	06/01/2021	1269820	0	1269820	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000388	11/01/2021	01110220700172	11/01/2021	0111200142	11/01/2021	049081231434	07/01/2021	40470	0	40470	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000389	15/01/2021	01110220700173	18/01/2021	706797	18/01/2021	768717	12/01/2021	150000	0	150000	BANK CHEQUE
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000390	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	10072666730127	13/01/2021	8057	0	8057	CORE- STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022315	01110220000391	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	534000086047	13/01/2021	1555	0	1555	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000392	15/01/2021	01110220700173	18/01/2021	706797	18/01/2021	6316	02/01/2021	4417	0	4417	BANK CHEQUE
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000809	080912110000968	01110220000393	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	801586	04/01/2021	5000	0	5000	CORE- STEPS
X-II	YOGESH KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0004133	31626804489	01110220000394	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	801587	04/01/2021	2500	0	2500	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000810	081010110001802	01110220000395	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	801588	04/01/2021	2000	0	2000	CORE- STEPS
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000810	081010110001802	01110220000396	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	801589	04/01/2021	4000	0	4000	CORE- STEPS

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X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036091	27011255274	01110220000397	15/01/2021	01110220700173	18/01/2021	0111200144	18/01/2021	801590	04/01/2021	4000	0	4000	CORE- STEPS
X-II	KINGS ENGINEERING COMPANY-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0001469	37569670511	01110220000398	18/01/2021	01110220700175	18/01/2021	0111200145	21/01/2021	124275	16/01/2021	10300	0	10300	CORE- STEPS
X-II	EPOCH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000814	01110220000399	18/01/2021	01110220700175	18/01/2021	0111200145	21/01/2021	124277	16/01/2021	10300	0	10300	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000400	18/01/2021	01110220700174	18/01/2021	706797	18/01/2021	ACIMPRES TJAN21	16/01/2021	1877	0	1877	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000402	20/01/2021	01110220700176	20/01/2021	706798	21/01/2021	ACADMNI MPREST3JA	19/01/2021	1750	0	1750	BANK CHEQUE
X-II	SAMATA ELECTRICALS P LTD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M216	6052177928	01110220000403	21/01/2021	01110220700177	21/01/2021	0111200145	21/01/2021	SE/20-21/6	23/12/2020	14641.8	.8	14641	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000404	21/01/2021	01110220700177	21/01/2021	706798	21/01/2021	801593	20/01/2021	27000	0	27000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000406	25/01/2021	01110220700178	25/01/2021	706799	28/01/2021	NO/NK/F/521	22/01/2021	24289	0	24289	BANK CHEQUE
X-II	VENUS ASSOCIATES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000027	777705117474	01110220000407	27/01/2021	01110220700179	28/01/2021	0111200148	28/01/2021	1912	14/01/2021	80714.98	1368.98	79346	CORE- STEPS
X-II	KUSHANG SECURITY AND PROTECTION SERVICE- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001102	10068683450	01110220000408	27/01/2021	01110220700180	29/01/2021	0111200150	29/01/2021	126237	27/01/2021	235700	0	235700	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000409	28/01/2021	01110220700179	28/01/2021	706799	28/01/2021	6569	11/01/2021	4680	0	4680	BANK CHEQUE
X-II	S R SONAJE	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980340048	01110220000410	29/01/2021	01110220700180	29/01/2021	0111200150	29/01/2021	249114	25/01/2021	60000	0	60000	CORE- STEPS
X-II	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB11	520011000645	01110220000411	30/01/2021	01110220700181	01/02/2021	0111200152	02/02/2021	280023	01/01/2021	1400	0	1400	CORE- STEPS
X-II	SAI COOLING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000826	082620110000937	01110220000412	30/01/2021	01110220700181	01/02/2021	0111200152	02/02/2021	280024	01/01/2021	1400	0	1400	CORE- STEPS
X-II	YOGAYOG ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0036600	0366002100027562	01110220000413	30/01/2021	01110220700181	01/02/2021	0111200152	02/02/2021	280025	01/01/2021	1400	0	1400	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0301166001	01110320000035	19/01/2021	01110320700019	21/01/2021	0111200146	25/01/2021	D/20/2003	29/10/2020	84960	0	84960	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01110320000036	25/01/2021	01110320700020	27/01/2021	0111200147	27/01/2021	1105/SG20-21	11/12/2020	3964.8	.8	3964	CORE- STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK- BKDN0521543	154311031049	01110320000037	25/01/2021	01110320700020	27/01/2021	0111200147	27/01/2021	1148/SG20-21	18/12/2020	2643	0	2643	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000002	001011100030154	01110420000195	04/01/2021	01110420700081	05/01/2021	0111200140	06/01/2021	REW-08	26/11/2020	29500	1475	28025	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000002	001011100030154	01110420000196	04/01/2021	01110420700081	05/01/2021	0111200140	06/01/2021	REW-07	26/11/2020	31565	0	31565	CORE- STEPS
SBS	BON MOYAR COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000380	01110420000197	05/01/2021	01110420700082	05/01/2021	0111200140	06/01/2021	1675/OCT/20-21	17/10/2020	18984	0	18984	CORE- STEPS
SBS	BON MOYAR COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602350000380	01110420000198	05/01/2021	01110420700082	05/01/2021	0111200140	06/01/2021	1674/OCT/20-21	17/10/2020	18567	0	18567	CORE- STEPS

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SBN S	Hygiene Gallery	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004604	8512120810	01110420000199	05/01/2021	01110420700082	05/01/2021	0111200140	06/01/2021	HG/80/2020-21	29/10/2020	7759.68	.68	7759	CORE-STEP S
SBN S	SUNDREX OIL COMPANY LIMITED	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009500	95001250000957	01110420000200	05/01/2021	01110420700082	05/01/2021	0111200140	06/01/2021	SOCL/0519/20-21	18/08/2020	24150	0	24150	CORE-STEP S
SBN S	RAHUL TRADERS-NASIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016324	38336360777	01110420000203	05/01/2021	01110420700083	07/01/2021	0111200141	09/01/2021	RT/106/2020-21	04/12/2020	12503	0	12503	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01110420000204	07/01/2021	01110420700084	08/01/2021	0111200141	09/01/2021	KE-053	18/07/2020	67154	3693	63461	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110420000205	07/01/2021	01110420700084	08/01/2021	0111200141	09/01/2021	GST-1780	04/12/2020	82836	0	82836	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01110420000206	07/01/2021	01110420700084	08/01/2021	0111200141	09/01/2021	GST-1779	04/12/2020	84960	0	84960	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000207	18/01/2021	01110420700085	18/01/2021	0111200144	18/01/2021	DS-842/SG20-21	26/10/2020	13154	0	13154	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000208	18/01/2021	01110420700085	18/01/2021	0111200144	18/01/2021	994/SG20-21	25/11/2020	9662	0	9662	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01110420000209	18/01/2021	01110420700085	18/01/2021	0111200144	18/01/2021	1045/SG20-21	02/12/2020	3349	0	3349	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	5412896296	01110420000210	19/01/2021	01110420700086	20/01/2021	0111200145	21/01/2021	21/21/20-21/216	16/12/2020	26752	0	26752	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110420000212	20/01/2021	01110420700087	20/01/2021	0111200145	21/01/2021	SSE/20-21/190	30/11/2020	6490	0	6490	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01110420000213	21/01/2021	01110420700088	21/01/2021	0111200146	25/01/2021	239	26/11/2020	22113	0	22113	CORE-STEP S
SBN S	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01110420000214	22/01/2021	01110420700089	25/01/2021	0111200147	27/01/2021	CR/20-21/098	31/07/2020	861719	16198	845521	CORE-STEP S
SBN S	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDKAN	00620200000166	01110420000215	22/01/2021	01110420700089	25/01/2021	0111200147	27/01/2021	40/20-21	08/09/2020	1679482	29964	1649518	CORE-STEP S
SBN S	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01110420000216	22/01/2021	01110420700089	25/01/2021	0111200147	27/01/2021	083	02/11/2020	1320532	23560	1296972	CORE-STEP S
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBBBK	000210023105122	01110420000217	25/01/2021	01110420700090	27/01/2021	0111200147	27/01/2021	2020-21/65	17/12/2020	6944	0	6944	CORE-STEP S
SBN S	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001392	1392261010116	01110420000219	28/01/2021	01110420700092	03/02/2021	0111200153	04/02/2021	SB2021-139	14/07/2020	297360	5040	292320	CORE-STEP S
SBN S	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001392	1392261010116	01110420000220	28/01/2021	01110420700092	03/02/2021	0111200153	04/02/2021	SB2021-217	17/08/2020	1954844.64	34877.64	1919967	CORE-STEP S
SBN S	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001392	1392261010116	01110420000221	28/01/2021	01110420700092	03/02/2021	0111200153	04/02/2021	SB2021-143	17/07/2020	324500	5500	319000	CORE-STEP S
SBN S	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001392	1392261010116	01110420000222	28/01/2021	01110420700092	03/02/2021	0111200153	04/02/2021	SB2021-235	28/08/2020	1109790	19800	1089990	CORE-STEP S