

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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 | PRAGATI PROCESS CONTROLS | PAYMENT THROUGH CIPS | PNB-PUNB0398800 | 3988009300003131 | 01120120001124 | 01/02/2021 | 01120120700426 | 02/02/2021 | 0112200266 | 02/02/2021 | 255528 | 19/01/2021 | 13717 | 0 | 13717 | CORE-STEPS |
| X-I | TECHMART DIGITAL SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0001710 | 34529469866 | 01120120001125 | 01/02/2021 | 01120120700426 | 02/02/2021 | 0112200266 | 02/02/2021 | 255533 | 19/01/2021 | 675 | 0 | 675 | CORE-STEPS |
| X-I | FUTURE INFOTECH-THANE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SIRPMR | 04170200002140 | 01120120001126 | 01/02/2021 | 01120120700426 | 02/02/2021 | 0112200266 | 02/02/2021 | 255797 | 25/01/2021 | 14280 | 0 | 14280 | CORE-STEPS |
| X-I | FUTURE INFOTECH | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SIRPMR | 04170200002140 | 01120120001127 | 01/02/2021 | 01120120700426 | 02/02/2021 | 0112200266 | 02/02/2021 | 255799 | 25/01/2021 | 29310 | 0 | 29310 | CORE-STEPS |
| X-I | STESALIT LIMITED | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001944 | 19440510001349 | 01120120001128 | 02/02/2021 | 01120120700427 | 02/02/2021 | 0112200266 | 02/02/2021 | SL/CR/MTN/002 | 06/01/2021 | 2742752.51 | 101075.51 | 2641677 | CORE-STEPS |
| X-I | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001129 | 02/02/2021 | 01120120700427 | 02/02/2021 | 0112200266 | 02/02/2021 | RRPR/SNP D/11/01 | 31/01/2021 | 217718.78 | 30986.78 | 186732 | CORE-STEPS |
| X-I | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001130 | 02/02/2021 | 01120120700427 | 02/02/2021 | 0112200266 | 02/02/2021 | RR/PR/SN PD/11/2 | 31/01/2021 | 123442.33 | 17190.33 | 106252 | CORE-STEPS |
| X-I | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001131 | 02/02/2021 | 01120120700427 | 02/02/2021 | 0112200266 | 02/02/2021 | RR/PR/SN PD/11/3 | 31/01/2021 | 214934.47 | 29720.47 | 185214 | CORE-STEPS |
| X-I | DY CEE G MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001132 | 02/02/2021 | 01120120700429 | 02/02/2021 | 950142 | 03/02/2021 | 772227 | 27/01/2021 | 350 | 0 | 350 | CASH |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001133 | 02/02/2021 | 01120120700429 | 02/02/2021 | 950142 | 03/02/2021 | 719607 | 25/01/2021 | 6129 | 0 | 6129 | CASH |
| X-I | DIGITAL EQUIPMENT SERVICES | PAYMENT THROUGH CIPS | CANARA BANK-CNRB00001110 | 0110201004257 | 01120120001134 | 02/02/2021 | 01120120700430 | 02/02/2021 | 0112200267 | 03/02/2021 | 039 | 19/12/2020 | 11790 | 236 | 11554 | CORE-STEPS |
| X-I | RAJAL ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034 | 034100102912 | 01120120001135 | 02/02/2021 | 01120120700430 | 02/02/2021 | 0112200267 | 03/02/2021 | S0000114 | 31/12/2020 | 3305 | 66 | 3239 | CORE-STEPS |
| X-I | RAJAL ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034 | 034100102912 | 01120120001136 | 02/02/2021 | 01120120700430 | 02/02/2021 | 0112200267 | 03/02/2021 | S0000115 | 31/12/2020 | 3418 | 68 | 3350 | CORE-STEPS |
| X-I | RAJAL ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034 | 034100102912 | 01120120001137 | 02/02/2021 | 01120120700430 | 02/02/2021 | 0112200267 | 03/02/2021 | S0000116 | 31/12/2020 | 3193 | 64 | 3129 | CORE-STEPS |
| X-I | PRAGATI PROCESS CONTROLS | PAYMENT THROUGH CIPS | PNB-PUNB0398800 | 3988009300003131 | 01120120001138 | 02/02/2021 | 01120120700428 | 02/02/2021 | 0112200267 | 03/02/2021 | 255527 | 19/01/2021 | 9500 | 0 | 9500 | CORE-STEPS |
| X-I | TECHMART DIGITAL SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0001710 | 34529469866 | 01120120001139 | 02/02/2021 | 01120120700428 | 02/02/2021 | 0112200267 | 03/02/2021 | 255532 | 19/01/2021 | 450 | 0 | 450 | CORE-STEPS |
| X-I | PRANJAL ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000151 | 015105016921 | 01120120001141 | 02/02/2021 | 01120120700431 | 03/02/2021 | 0112200267 | 03/02/2021 | CR-PE-02 | 29/12/2020 | 46500 | 1816 | 44684 | CORE-STEPS |
| X-I | PRANJAL ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000151 | 015105016921 | 01120120001142 | 02/02/2021 | 01120120700431 | 03/02/2021 | 0112200267 | 03/02/2021 | CR-PE-03 | 29/12/2020 | 46500 | 1816 | 44684 | CORE-STEPS |
| X-I | BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001 | 00131101000491 | 01120120001143 | 02/02/2021 | 01120120700450 | 20/02/2021 | 0112200279 | 22/02/2021 | 32 | 18/10/2020 | 43818.88 | 1711.88 | 42107 | CORE-STEPS |
| X-I | PACKING HOUSE | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053 | 105319940000005 | 01120120001144 | 03/02/2021 | 01120120700431 | 03/02/2021 | 0112200267 | 03/02/2021 | 08/1352 | 02/02/2021 | 327563.99 | 15968.99 | 311595 | CORE-STEPS |
| X-I | PRANJAL ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000151 | 015105016921 | 01120120001145 | 04/02/2021 | 01120120700432 | 04/02/2021 | 0112200269 | 06/02/2021 | CR/PE/01 | 29/12/2020 | 41850 | 1635 | 40215 | CORE-STEPS |
| X-I | SOURISH SOLAR PRIVATE LIMITED | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017094 | 37376639161 | 01120120001146 | 04/02/2021 | 01120120700432 | 04/02/2021 | 0112200269 | 06/02/2021 | Invoice/16 | 03/02/2021 | 466451 | 9329 | 457122 | CORE-STEPS |
| X-I | DY. CEE EMU MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001147 | 05/02/2021 | 01120120700433 | 05/02/2021 | 950144 | 06/02/2021 | PU/EMU/MTN/E/IMP | 01/02/2021 | 3290 | 0 | 3290 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|--|----------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|-----------|-----------|
| X-I | RAMKRISHNA FORGINGS LIMITED-KOLKATA | PAYMENT THROUGH CIPS | DEVELOPMENT BANK OF SINGAPORE-DBSS01N0811 | 95551000048 | 01120120001148 | 08/02/2021 | 01120120700435 | 09/02/2021 | 0112200271 | 09/02/2021 | 123127 | 09/01/2021 | 66430 | 0 | 66430 | CORE-STEP |
| X-I | SAI AGENCIES-JALANDHAR | PAYMENT THROUGH CIPS | PNB-PUNB0154900 | 1549002100030829 | 01120120001149 | 08/02/2021 | 01120120700435 | 09/02/2021 | 0112200271 | 09/02/2021 | 123128 | 09/01/2021 | 55960 | 0 | 55960 | CORE-STEP |
| X-I | SHREE SWAMI SAMARTH AMBULANCE SERVICE-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000037 | 003720110000697 | 01120120001150 | 08/02/2021 | 01120120700435 | 09/02/2021 | 0112200271 | 09/02/2021 | 124217 | 15/01/2021 | 70300 | 0 | 70300 | CORE-STEP |
| X-I | K.SHARMA ELECTRICALS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0TILCHE | 36690200000047 | 01120120001151 | 08/02/2021 | 01120120700435 | 09/02/2021 | 0112200271 | 09/02/2021 | 126898 | 30/01/2021 | 369100 | 0 | 369100 | CORE-STEP |
| X-I | ORANGE | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000M254 | 6214747480 | 01120120001152 | 08/02/2021 | 01120120700434 | 08/02/2021 | 0112200271 | 09/02/2021 | 03/1044 | 08/02/2021 | 176599.48 | 6815.48 | 169784 | CORE-STEP |
| X-I | LAXMI ENTERPRISES | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100 | 009912100002178 | 01120120001153 | 08/02/2021 | 01120120700434 | 08/02/2021 | 0112200271 | 09/02/2021 | 001 | 01/02/2021 | 153352.98 | 15307.98 | 138045 | CORE-STEP |
| X-I | DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI. | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000356 | 03562560007566 | 01120120001154 | 08/02/2021 | 01120120700435 | 09/02/2021 | 0112200271 | 09/02/2021 | 126896 | 30/01/2021 | 369100 | 0 | 369100 | CORE-STEP |
| X-I | IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI. | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0150400 | 1504008700002074 | 01120120001155 | 08/02/2021 | 01120120700435 | 09/02/2021 | 0112200271 | 09/02/2021 | 126897 | 30/01/2021 | 369100 | 0 | 369100 | CORE-STEP |
| X-I | KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001161 | 560361000021141 | 01120120001156 | 08/02/2021 | 01120120700436 | 09/02/2021 | 0112200271 | 09/02/2021 | 02/1491 | 28/01/2021 | 11656153 | 714120 | 10500765 | CORE-STEP |
| X-I | KONKAN RAILWAY CORPORATION LTD. | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000C074 | 881079374 | 01120120001157 | 09/02/2021 | 01120120700437 | 10/02/2021 | 0112200272 | 11/02/2021 | 590547 | 23/01/2021 | 150000000 | 0 | 150000000 | CORE-STEP |
| X-I | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531987 | 319804040019070 | 01120120001158 | 09/02/2021 | 01120120700455 | 23/02/2021 | 0112200280 | 24/02/2021 | pr/219/10/20-21 | 28/10/2020 | 21970.99 | 439.99 | 21531 | CORE-STEP |
| X-I | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531987 | 319804040019070 | 01120120001159 | 10/02/2021 | 01120120700448 | 18/02/2021 | 0112200279 | 22/02/2021 | pr/217/10/20-21 | 26/10/2020 | 21080.96 | 421.96 | 20659 | CORE-STEP |
| X-I | INTER PUBLICITY PRIVATE LIMITED | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531987 | 319804040019070 | 01120120001160 | 10/02/2021 | 01120120700447 | 18/02/2021 | 0112200279 | 22/02/2021 | pr/218/10/20-21 | 28/10/2020 | 15458 | 309 | 15149 | CORE-STEP |
| X-I | VERMILLION COMMUNICATION PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003942 | 917020081724474 | 01120120001162 | 10/02/2021 | 01120120700448 | 18/02/2021 | 0112200279 | 22/02/2021 | cr/pb/0078/20-21 | 08/12/2020 | 22152.9 | 443.9 | 21709 | CORE-STEP |
| X-I | M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001006 | 919020035177259 | 01120120001164 | 11/02/2021 | 01120120700439 | 12/02/2021 | 0112200273 | 12/02/2021 | 2020-21 | 28/01/2021 | 2360094 | 47202 | 2312892 | CORE-STEP |
| X-I | STEEL BLASTING AND METAL SPRAYING GUJARAT | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0002011 | 201130110000074 | 01120120001165 | 11/02/2021 | 01120120700439 | 12/02/2021 | 0112200273 | 12/02/2021 | 27/865 | 10/02/2021 | 371371 | 57954 | 313417 | CORE-STEP |
| X-I | MSEDCL VASHI CIRCLE | PAYMENT THROUGH CIPS | SBI-SBIN0008965 | MSEDHT01000489047150 | 01120120001166 | 11/02/2021 | 01120120700438 | 12/02/2021 | 0112200273 | 12/02/2021 | 202101456506948 | 10/02/2021 | 1054270 | 0 | 1054270 | CORE-STEP |
| X-I | CENTRAL RAILWAY WORKSHOP CANTEEN | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005083 | 50831010000060 | 01120120001168 | 13/02/2021 | 01120120700445 | 17/02/2021 | 0112200277 | 18/02/2021 | 762055 | 01/01/2021 | 51900 | 0 | 51900 | CORE-STEP |
| X-I | VERMILLION COMMUNICATION PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003942 | 917020081724474 | 01120120001169 | 13/02/2021 | 01120120700448 | 18/02/2021 | 0112200279 | 22/02/2021 | cr/pb/0079/20-21 | 08/12/2020 | 18482 | 370 | 18112 | CORE-STEP |
| X-I | VERMILLION COMMUNICATION PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003942 | 917020081724474 | 01120120001170 | 13/02/2021 | 01120120700478 | 04/03/2021 | 0112200291 | 06/03/2021 | cr/pb/0004/20-21 | 26/04/2020 | 25026.76 | 500.76 | 24526 | CORE-STEP |
| X-I | ANJ CREATIONS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000292 | 02922560002895 | 01120120001171 | 13/02/2021 | 01120120700447 | 18/02/2021 | 0112200279 | 22/02/2021 | anj/2021250 | 30/09/2020 | 22235.85 | 445.85 | 21790 | CORE-STEP |
| X-I | ANAND SONS CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000204 | 0204256060418 | 01120120001172 | 13/02/2021 | 01120120700441 | 15/02/2021 | 0112200275 | 15/02/2021 | 04/1405 | 10/02/2021 | 217290 | 20422 | 196868 | CORE-STEP |
| X-I | HUGHES AND HUGHES CHEM LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013913 | 34362618886 | 01120120001173 | 13/02/2021 | 01120120700441 | 15/02/2021 | 0112200275 | 15/02/2021 | 10/1117 | 13/02/2021 | 3363764.34 | 314709.34 | 3049055 | CORE-STEP |
| X-I | ANJ CREATIONS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000292 | 02922560002895 | 01120120001174 | 13/02/2021 | 01120120700478 | 04/03/2021 | 0112200291 | 06/03/2021 | anj/2021123 | 14/09/2020 | 20450.56 | 409.56 | 20041 | CORE-STEP |
| X-I | SRI SHI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | SBI-SBIN0030002 | 00000038902688070 | 01120120001175 | 13/02/2021 | 01120120700447 | 18/02/2021 | 0112200279 | 22/02/2021 | 141/2020-21 | 30/11/2020 | 38403.76 | 768.76 | 37635 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|--|-------------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|------------|------------|---------|-------------|
| X-I | SRISHTI SANCHAR ADVERTISING | PAYMENT THROUGH CIPS | SBI-SBIN0030002 | 00000038902688070 | 01120120001176 | 13/02/2021 | 01120120700447 | 18/02/2021 | 0112200279 | 22/02/2021 | 100/2020-21 | 05/10/2020 | 13831.66 | 277.66 | 13554 | CORE-STEP S |
| X-I | PAMM ADVERTISING & MARKETING | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009006 | 90061250000351 | 01120120001177 | 13/02/2021 | 01120120700478 | 04/03/2021 | 0112200291 | 06/03/2021 | mum/2020/06/41 | 30/06/2020 | 22978.99 | 460.99 | 22518 | CORE-STEP S |
| X-I | M/S. SHRADHA APPARELS WORLDWIDE, 201, JOGNI INDUSTRIAL ESTATE | PAYMENT THROUGH CIPS | CITIBANK NA-CITI01000000 | 0054423117 | 01120120001178 | 13/02/2021 | 01120120700442 | 15/02/2021 | 0112200275 | 15/02/2021 | 02/final/1516 | 10/02/2021 | 1510047 | 60124 | 1449923 | CORE-STEP S |
| X-I | DEEPAK ENTERPRISES-THANE | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000109 | 0209201004791 | 01120120001180 | 15/02/2021 | 01120120700444 | 16/02/2021 | 0112200276 | 16/02/2021 | 01/1503 | 02/01/2020 | 123664 | 20682 | 102982 | CORE-STEP S |
| X-I | SUPER ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0012521 | 31498480487 | 01120120001181 | 15/02/2021 | 01120120700444 | 16/02/2021 | 0112200276 | 16/02/2021 | 01/1187 | 10/02/2021 | 346937.6 | 29317.6 | 317620 | CORE-STEP S |
| X-I | SK TECHNOLOGIES-PANVEL | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0002129 | 21290200002386 | 01120120001182 | 15/02/2021 | 01120120700444 | 16/02/2021 | 0112200276 | 16/02/2021 | 06/1359 | 12/02/2021 | 276438.89 | 10359.89 | 266079 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001185 | 15/02/2021 | 01120120700449 | 18/02/2021 | 0112200280 | 24/02/2021 | pbm400/2021 | 05/01/2021 | 6269.56 | 125.56 | 6144 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001186 | 15/02/2021 | 01120120700449 | 18/02/2021 | 0112200280 | 24/02/2021 | pbm312/2021 | 12/11/2020 | 34440 | 689 | 33751 | CORE-STEP S |
| X-I | JAINEX LIMITED | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01120120001187 | 15/02/2021 | 01120120700443 | 15/02/2021 | 0112200275 | 15/02/2021 | JLR/152/2021 | 11/01/2021 | 5709869 | 212065 | 5497804 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001188 | 16/02/2021 | 01120120700449 | 18/02/2021 | 0112200280 | 24/02/2021 | pbm311/2021 | 12/11/2020 | 28043.8 | 561.8 | 27482 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001189 | 16/02/2021 | 01120120700446 | 18/02/2021 | 0112200279 | 22/02/2021 | pbm238/2021 | 21/09/2020 | 21474.8 | 429.8 | 21045 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001190 | 16/02/2021 | 01120120700446 | 18/02/2021 | 0112200279 | 22/02/2021 | pbm96/2021 | 18/06/2020 | 24514.56 | 490.56 | 24024 | CORE-STEP S |
| X-I | SHREE J B GRAIN DEALERS ASSOCIATION | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055 | 005412100004377 | 01120120001191 | 16/02/2021 | 01120120700444 | 16/02/2021 | 0112200276 | 16/02/2021 | 11/1281 | 16/02/2021 | 765212.75 | 235509.75 | 529703 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001192 | 16/02/2021 | 01120120700446 | 18/02/2021 | 0112200279 | 22/02/2021 | pbm97/2021 | 18/06/2020 | 20008 | 400 | 19608 | CORE-STEP S |
| X-I | SQUARE COMMUNICATIONS PVT LTD | PAYMENT THROUGH CIPS | PNB-PUNB0055200 | 0552002100051281 | 01120120001193 | 16/02/2021 | 01120120700446 | 18/02/2021 | 0112200279 | 22/02/2021 | pbm98/2021 | 18/06/2020 | 15964 | 319 | 15645 | CORE-STEP S |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01120120001194 | 16/02/2021 | 01120120700449 | 18/02/2021 | 0112200280 | 24/02/2021 | 29602 | 08/01/2021 | 13748.76 | 275.76 | 13473 | CORE-STEP S |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01120120001195 | 16/02/2021 | 01120120700449 | 18/02/2021 | 0112200280 | 24/02/2021 | 29648 | 18/01/2020 | 26930 | 539 | 26391 | CORE-STEP S |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01120120001196 | 17/02/2021 | 01120120700447 | 18/02/2021 | 0112200279 | 22/02/2021 | 29537 | 01/12/2020 | 12327 | 247 | 12080 | CORE-STEP S |
| X-I | SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01120120001197 | 17/02/2021 | 01120120700447 | 18/02/2021 | 0112200279 | 22/02/2021 | 29297 | 01/10/2020 | 24036.67 | 481.67 | 23555 | CORE-STEP S |
| X-I | BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001 | 00131101000491 | 01120120001198 | 17/02/2021 | 01120120700450 | 20/02/2021 | 0112200279 | 22/02/2021 | 33 | 18/11/2020 | 43818.88 | 1711.88 | 42107 | CORE-STEP S |
| X-I | BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS | PAYMENT THROUGH CIPS | MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001 | 00131101000491 | 01120120001199 | 17/02/2021 | 01120120700450 | 20/02/2021 | 0112200279 | 22/02/2021 | 34 | 24/12/2020 | 43818.88 | 1711.88 | 42107 | CORE-STEP S |
| X-I | PRANJAL ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000151 | 015105016921 | 01120120001200 | 17/02/2021 | 01120120700450 | 20/02/2021 | 0112200279 | 22/02/2021 | CR-PE-04 | 01/01/2021 | 46500 | 1816 | 44684 | CORE-STEP S |
| X-I | BHAVANI ELEVATORS PRIVATE LIMITED | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000542 | 054202000001672 | 01120120001201 | 17/02/2021 | 01120120700452 | 20/02/2021 | 0112200279 | 22/02/2021 | 180 | 12/02/2021 | 71999.98 | 1440.98 | 70559 | CORE-STEP S |
| X-I | SHREE SHAKTI WELDTech PVT. LTD | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001202 | 17/02/2021 | 01120120700451 | 20/02/2021 | 0112200279 | 22/02/2021 | 07/1447 | 17/02/2021 | 8877975.95 | 330751.95 | 8547224 | CORE-STEP S |
| X-I | M/s. Shree Shakti Weldtech Private Limited | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001203 | 18/02/2021 | 01120120700452 | 20/02/2021 | 0112200279 | 22/02/2021 | 16/1332 | 18/02/2021 | 2792043.37 | 109164.37 | 2682879 | CORE-STEP S |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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 | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|--|--|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-I | PACKING HOUSE-MUMBAI. | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053 | 105319940000005 | 01120120001204 | 18/02/2021 | 01120120700453 | 20/02/2021 | 0112200279 | 22/02/2021 | 785202 | 12/02/2021 | 30337 | 2315 | 28022 | CORE-STEP S |
| X-I | AARTI J.D.BHARTI CLEANERS | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282523 | 3048665346 | 01120120001205 | 18/02/2021 | 01120120700453 | 20/02/2021 | 0112200279 | 22/02/2021 | 255808 | 11/02/2021 | 30580 | 0 | 30580 | CORE-STEP S |
| X-I | SURAJ TRADEWAYS | PAYMENT THROUGH CIPS | PNB-PUNB0006700 | 0067002100085382 | 01120120001206 | 20/02/2021 | 01120120700452 | 20/02/2021 | 0112200279 | 22/02/2021 | 11/1248 | 17/02/2021 | 765498.24 | 231507.24 | 533991 | CORE-STEP S |
| X-I | BBN SALES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN020924 | 62432391149 | 01120120001207 | 22/02/2021 | 01120120700454 | 23/02/2021 | 0112200280 | 24/02/2021 | 1st/Final/1270 | 18/02/2021 | 438075 | 54594 | 383481 | CORE-STEP S |
| X-I | KESARA SYNTEX PRIVATE LIMITED-DELHI. | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000476 | 560101000092474 | 01120120001208 | 22/02/2021 | 01120120700454 | 23/02/2021 | 0112200280 | 24/02/2021 | 04/1475 | 20/02/2021 | 3760754.5 | 368876.5 | 3391878 | CORE-STEP S |
| X-I | JOLLY ELEVATORS PVT. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000132 | 0132214000005 | 01120120001209 | 22/02/2021 | 01120120700456 | 23/02/2021 | 0112200280 | 24/02/2021 | JLMTMH02012021 | 11/01/2021 | 41085.24 | 4803.24 | 36282 | CORE-STEP S |
| X-I | SHREE J B GRAIN DEALERS ASSOCIATION | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055 | 005412100004377 | 01120120001210 | 23/02/2021 | 01120120700456 | 23/02/2021 | 0112200280 | 24/02/2021 | 10/1175 | 23/02/2021 | 592325 | 173338 | 418987 | CORE-STEP S |
| X-I | KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001378 | 5013595475 | 01120120001211 | 23/02/2021 | 01120120700456 | 23/02/2021 | 0112200280 | 24/02/2021 | 34 | 12/02/2021 | 129914.58 | 4918.58 | 124996 | CORE-STEP S |
| X-I | SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW | PAYMENT THROUGH CIPS | SBI-SBIN0012735 | 38189747841 | 01120120001212 | 23/02/2021 | 01120120700457 | 24/02/2021 | 0112200280 | 24/02/2021 | 2020-2021/262 | 08/02/2021 | 863765 | 32700 | 831065 | CORE-STEP S |
| X-I | SUPAN SALES-AHMEDABAD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001210 | 919030027891995 | 01120120001213 | 24/02/2021 | 01120120700462 | 26/02/2021 | 0112200282 | 26/02/2021 | 540701 | 06/10/2020 | 23000 | 0 | 23000 | CORE-STEP S |
| X-I | COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007231 | 30198037123 | 01120120001214 | 24/02/2021 | 01120120700462 | 26/02/2021 | 0112200282 | 26/02/2021 | 540717 | 15/12/2020 | 21000 | 0 | 21000 | CORE-STEP S |
| X-I | AARTI J.D.BHARTI CLEANERS | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282523 | 3048665346 | 01120120001215 | 24/02/2021 | 01120120700461 | 25/02/2021 | 0112200282 | 26/02/2021 | 255807 | 11/02/2021 | 10900 | 0 | 10900 | CORE-STEP S |
| X-I | RAJ INDUSTRIES-THANE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000122 | 012220110000384 | 01120120001216 | 24/02/2021 | 01120120700461 | 25/02/2021 | 0112200282 | 26/02/2021 | 255811 | 23/02/2021 | 5500 | 0 | 5500 | CORE-STEP S |
| X-I | SHIVA ENTERPRISES | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065067 | 108031100000004 | 01120120001217 | 24/02/2021 | 01120120700473 | 03/03/2021 | 0112200288 | 03/03/2021 | 255809 | 23/02/2021 | 95360 | 0 | 95360 | CORE-STEP S |
| X-I | PRADEEP ENTERPRISES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0556432 | 564301010000624 | 01120120001218 | 24/02/2021 | 01120120700461 | 25/02/2021 | 0112200282 | 26/02/2021 | 252313 | 05/02/2020 | 17500 | 0 | 17500 | CORE-STEP S |
| X-I | CH. O.S | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001219 | 24/02/2021 | 01120120700460 | 25/02/2021 | 950155 | 26/02/2021 | 719385 | 12/02/2021 | 7200 | 0 | 7200 | CASH |
| X-I | SPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001220 | 24/02/2021 | 01120120700459 | 25/02/2021 | 950155 | 26/02/2021 | 719611 | 12/02/2021 | 140 | 0 | 140 | CASH |
| X-I | CWM/MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001221 | 24/02/2021 | 01120120700459 | 25/02/2021 | 950155 | 26/02/2021 | 719609 | 12/02/2021 | 3100 | 0 | 3100 | CASH |
| X-I | CH. O.S | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001222 | 24/02/2021 | 01120120700460 | 25/02/2021 | 950155 | 26/02/2021 | 719386 | 12/02/2021 | 4300 | 0 | 4300 | CASH |
| X-I | SHUBHESH VERMA | PAYMENT THROUGH CIPS | SBI-SBIN0003597 | 32351102450 | 01120120001223 | 24/02/2021 | 01120120700458 | 25/02/2021 | 0112200282 | 26/02/2021 | 719612 | 12/02/2021 | 3824 | 0 | 3824 | CORE-STEP S |
| X-I | DY. CEE EMU MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001224 | 24/02/2021 | 01120120700460 | 25/02/2021 | 950155 | 26/02/2021 | PU/EMU/MTN/E/GEN | 22/02/2021 | 250 | 0 | 250 | CASH |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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 |
|-----------|---|--|---|------------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|------------|------------|---------|--------------|
| X-I | DY. CMM CWE MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001225 | 24/02/2021 | 01120120700459 | 25/02/2021 | 950155 | 26/02/2021 | CR/CANT/MTN-BILL | 29/01/2021 | 10000 | 0 | 10000 | CASH |
| X-I | M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | PNB-PUNB0373500 | 3735002106856936 | 01120120001226 | 25/02/2021 | 01120120700464 | 26/02/2021 | 0112200284 | 27/02/2021 | 03/1492 | 23/02/2021 | 2849330.97 | 308117.97 | 2541213 | CORE- STEPS |
| X-I | Y.K. SPACE CONSTRUCTION | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE- ORBC0100232 | 06061011001077 | 01120120001227 | 25/02/2021 | 01120120700466 | 26/02/2021 | 0112200284 | 27/02/2021 | 01/Final/1497 | 24/02/2021 | 492297.66 | 67096.66 | 425201 | CORE- STEPS |
| X-I | KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0001161 | 560361000021141 | 01120120001228 | 25/02/2021 | 01120120700465 | 26/02/2021 | 0112200284 | 27/02/2021 | 01/1518 | 23/02/2021 | 1454925.61 | 120216.61 | 1334709 | CORE- STEPS |
| X-I | CH. O.S | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001229 | 25/02/2021 | 01120120700463 | 26/02/2021 | 950156 | 27/02/2021 | 719610 | 12/02/2021 | 381 | 0 | 381 | CASH |
| X-I | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001230 | 26/02/2021 | 01120120700466 | 26/02/2021 | 0112200284 | 27/02/2021 | RR/PR/WC /SNPD/11 | 15/02/2021 | 107140.87 | 10671.87 | 96469 | CORE- STEPS |
| X-I | SKF INDIA LTD-GURGAON | PAYMENT THROUGH CIPS | HSBC-HSBC0400002 | 002640803001 | 01120120001232 | 26/02/2021 | 01120120700466 | 26/02/2021 | 0112200284 | 27/02/2021 | 04/1272 | 20/02/2021 | 1231489 | 45653 | 1185836 | CORE- STEPS |
| X-I | SHREE SANGAM ENTERPRISES RAIGAD | PAYMENT THROUGH CIPS | MAHANAGAR COOPERATIVE BANK- MCBL0960038 | 038013300000123 | 01120120001233 | 26/02/2021 | 01120120700467 | 27/02/2021 | 0112200284 | 27/02/2021 | 08/1033 | 22/02/2021 | 48047 | 26810 | 21237 | CORE- STEPS |
| X-I | SHREE SANGAM ENTERPRISES RAIGAD | PAYMENT THROUGH CIPS | MAHANAGAR COOPERATIVE BANK- MCBL0960038 | 038013300000123 | 01120120001234 | 26/02/2021 | 01120120700467 | 27/02/2021 | 0112200284 | 27/02/2021 | 09/1033 | 22/02/2021 | 31344 | 2181 | 29163 | CORE- STEPS |
| X-I | SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | PNB-PUNB0373600 | 3736008730003055 | 01120120001235 | 27/02/2021 | 01120120700467 | 27/02/2021 | 0112200284 | 27/02/2021 | RR/PR/SN PD/11/5 | 15/02/2021 | 129982.39 | 12887.39 | 117095 | CORE- STEPS |
| X-I | DEEPAK ENTERPRISES-THANE | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0000109 | 0209201004791 | 01120120001236 | 27/02/2021 | 01120120700467 | 27/02/2021 | 0112200284 | 27/02/2021 | 01/Final/1537 | 26/02/2021 | 498200 | 59527 | 438673 | CORE- STEPS |
| X-I | DY CEE G MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120120001237 | 27/02/2021 | 01120120700468 | 01/03/2021 | 950157 | 03/03/2021 | 772228 | 22/02/2021 | 350 | 0 | 350 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000163 | 04/02/2021 | 01120220700062 | 05/02/2021 | 950144 | 06/02/2021 | G51F/E1411 | 02/01/2021 | 19855 | 0 | 19855 | CASH |
| X-II | DEE POH SNPD | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000164 | 04/02/2021 | 01120220700062 | 05/02/2021 | 950144 | 06/02/2021 | MISCCAS H/20-21/9 | 15/01/2021 | 7444 | 0 | 7444 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000165 | 04/02/2021 | 01120220700061 | 05/02/2021 | 950144 | 06/02/2021 | 7 | 01/07/2020 | 20000 | 0 | 20000 | CASH |
| X-II | AMM D EMU KALVA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000166 | 04/02/2021 | 01120220700063 | 05/02/2021 | 950144 | 06/02/2021 | IMPREST/ 2021 | 02/02/2021 | 1983 | 0 | 1983 | CASH |
| X-II | MTNL | MTNL | SELF CHEQUE- | 000 | 01120220000167 | 04/02/2021 | 01120220700060 | 05/02/2021 | 950143 | 06/02/2021 | MLCB1043040885 | 07/01/2021 | 752 | 0 | 752 | BANK CHEQ UE |
| X-II | MTNL | MTNL | SELF CHEQUE- | 000 | 01120220000168 | 04/02/2021 | 01120220700060 | 05/02/2021 | 950143 | 06/02/2021 | MLCB1028549221 | 07/01/2021 | 1133 | 0 | 1133 | BANK CHEQ UE |
| X-II | MTNL | MTNL | SELF CHEQUE- | 000 | 01120220000169 | 04/02/2021 | 01120220700060 | 05/02/2021 | 950143 | 06/02/2021 | MLCB1043055475 | 07/01/2021 | 974 | 0 | 974 | BANK CHEQ UE |
| X-II | MTNL | MTNL | SELF CHEQUE- | 000 | 01120220000170 | 04/02/2021 | 01120220700060 | 05/02/2021 | 950143 | 06/02/2021 | MLCB1043053630 | 07/01/2021 | 1094 | 0 | 1094 | BANK CHEQ UE |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--------------|--|--------------|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | MTNL | MTNL | SELF CHEQUE- | 000 | 01120220000171 | 04/02/2021 | 01120220700060 | 05/02/2021 | 950143 | 06/02/2021 | MLCB1043053328 | 07/01/2021 | 1094 | 0 | 1094 | BANK CHEQUE |
| X-II | MTNL | MTNL | SELF CHEQUE- | 000 | 01120220000172 | 04/02/2021 | 01120220700060 | 05/02/2021 | 950143 | 06/02/2021 | MLCB1043039284 | 07/01/2021 | 1094 | 0 | 1094 | BANK CHEQUE |
| X-II | WAOMTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000173 | 04/02/2021 | 01120220700064 | 05/02/2021 | 950144 | 06/02/2021 | G-51F/Jan-21 | 03/02/2021 | 2512 | 0 | 2512 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000174 | 05/02/2021 | 01120220700061 | 05/02/2021 | 950144 | 06/02/2021 | 9 | 01/08/2020 | 19998 | 0 | 19998 | CASH |
| X-II | DY. CME (R) | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000175 | 05/02/2021 | 01120220700061 | 05/02/2021 | 950144 | 06/02/2021 | 10 | 16/08/2020 | 19993 | 0 | 19993 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000176 | 08/02/2021 | 01120220700065 | 08/02/2021 | 950145 | 12/02/2021 | 8 | 15/07/2020 | 20000 | 0 | 20000 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000177 | 08/02/2021 | 01120220700065 | 08/02/2021 | 950145 | 12/02/2021 | 9 | 01/08/2020 | 19994 | 0 | 19994 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000178 | 08/02/2021 | 01120220700065 | 08/02/2021 | 950145 | 12/02/2021 | 10 | 16/08/2020 | 19980 | 0 | 19980 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000179 | 10/02/2021 | 01120220700066 | 10/02/2021 | 950145 | 12/02/2021 | G51F/E1411 | 12/01/2021 | 18602 | 0 | 18602 | CASH |
| X-II | DY.CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000180 | 12/02/2021 | 01120220700067 | 20/02/2021 | 950146 | 22/02/2021 | 24 | 15/03/2020 | 4999 | 0 | 4999 | CASH |
| X-II | DY.CPO MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000181 | 12/02/2021 | 01120220700067 | 20/02/2021 | 950146 | 22/02/2021 | 6 | 15/06/2020 | 4999 | 0 | 4999 | CASH |
| X-II | DY.CME SNPD | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 0000000000000000 | 01120220000182 | 12/02/2021 | 01120220700068 | 20/02/2021 | 950146 | 22/02/2021 | st.Ca/2020-21/5 | 31/01/2021 | 4941 | 0 | 4941 | CASH |
| X-II | AMM D KYN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000183 | 12/02/2021 | 01120220700068 | 20/02/2021 | 950146 | 22/02/2021 | S26/KYN/IMP/2021 | 08/02/2021 | 1300 | 0 | 1300 | CASH |
| X-II | SMM/ELS/KYN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | NO BANK- | 0 | 01120220000184 | 12/02/2021 | 01120220700068 | 20/02/2021 | 950146 | 22/02/2021 | 3/PPC/IMP REST/MI | 05/02/2021 | 2894 | 0 | 2894 | CASH |
| X-II | DY CEE G MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000185 | 13/02/2021 | 01120220700069 | 20/02/2021 | 950146 | 22/02/2021 | PG/E/Gen/108 | 13/02/2021 | 9568 | 0 | 9568 | CASH |
| X-II | WAOMTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000186 | 18/02/2021 | 01120220700069 | 20/02/2021 | 950146 | 22/02/2021 | J-15F/20-21 | 17/02/2021 | 2028 | 0 | 2028 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000187 | 18/02/2021 | 01120220700067 | 20/02/2021 | 950146 | 22/02/2021 | 11 | 01/09/2020 | 19992 | 0 | 19992 | CASH |
| X-II | WM P MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000188 | 18/02/2021 | 01120220700067 | 20/02/2021 | 950146 | 22/02/2021 | 12 | 16/09/2020 | 19995 | 0 | 19995 | CASH |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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-II | DEE POH SNPD | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000189 | 18/02/2021 | 01120220700068 | 20/02/2021 | 950146 | 22/02/2021 | Miscash/20-21/10 | 31/01/2021 | 7057 | 0 | 7057 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000191 | 20/02/2021 | 01120220700070 | 20/02/2021 | 950146 | 22/02/2021 | 590468 | 15/02/2021 | 30000 | 0 | 30000 | CASH |
| X-II | APLE MATUNGA | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000192 | 24/02/2021 | 01120220700071 | 25/02/2021 | 950155 | 26/02/2021 | G51F/E1411 | 03/02/2021 | 19535 | 0 | 19535 | CASH |
| X-II | DY. CEE EMU MTN | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000193 | 24/02/2021 | 01120220700071 | 25/02/2021 | 950155 | 26/02/2021 | PU/EMU/M TNE/IMP | 20/02/2021 | 9243 | 0 | 9243 | CASH |
| X-II | CH OS G VVH | DIVISIONAL CASHIER PAY HQ C RLY MUMBAI | SELF CHEQUE- | 000 | 01120220000194 | 27/02/2021 | 01120220700072 | 02/03/2021 | 950157 | 03/03/2021 | VVH/G/IMP REST/21 | 18/02/2021 | 3301 | 0 | 3301 | CASH |
| SBS | SUPER ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0012521 | 31498480487 | 01120320000135 | 01/02/2021 | 01120320700041 | 02/02/2021 | 0112200266 | 02/02/2021 | SEW-040/20-21 | 21/12/2020 | 72072 | 0 | 72072 | CORE-STEP |
| SBS | MANAS INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0004280 | 428020110000119 | 01120320000136 | 01/02/2021 | 01120320700041 | 02/02/2021 | 0112200266 | 02/02/2021 | CR/MI/147/19-20 | 29/02/2020 | 162780.8 | .8 | 162780 | CORE-STEP |
| SBS | BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001199 | 119905000434 | 01120320000137 | 04/02/2021 | 01120320700042 | 05/02/2021 | 0112200269 | 06/02/2021 | BGNMT-139/20-21 | 15/01/2021 | 199919.96 | .96 | 199919 | CORE-STEP |
| SBS | ADITYA INDUSTRIES-BHAYANDAR | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000536 | 0536651100001311 | 01120320000138 | 20/02/2021 | 01120320700043 | 23/02/2021 | 0112200280 | 24/02/2021 | AI-19/20-21 | 20/01/2021 | 56000 | 5600 | 50400 | CORE-STEP |
| SBS | INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000087 | 008705000242 | 01120320000140 | 20/02/2021 | 01120320700043 | 23/02/2021 | 0112200280 | 24/02/2021 | 1516 | 23/08/2019 | 141120 | 4939 | 136181 | CORE-STEP |
| SBN S | JSL LIFESTYLE LTD-Bahadurgarh | PAYMENT THROUGH CIPS | PNB-PUNB0461500 | 4615008700000128 | 01120420001768 | 01/02/2021 | 01120420700261 | 02/02/2021 | 0112200266 | 02/02/2021 | JH1220100896A | 24/10/2020 | 751504 | 0 | 751504 | CORE-STEP |
| SBN S | SIEMENS LTD-NAVI MUMBAI | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0000786000 | 01120420001769 | 01/02/2021 | 01120420700261 | 02/02/2021 | 0112200266 | 02/02/2021 | MH1927201840/60/ | 29/02/2020 | 611240 | 10360 | 600880 | CORE-STEP |
| SBN S | TOTAL WIRELESS TECHNOLOGIES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282151 | 3548285866 | 01120420001771 | 01/02/2021 | 01120420700264 | 04/02/2021 | 0112200269 | 06/02/2021 | 26/2019-20 | 03/02/2020 | 57299.86 | 971.86 | 56328 | CORE-STEP |
| SBN S | RESHMA TRADING CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065006 | 006021100004225 | 01120420001772 | 01/02/2021 | 01120420700262 | 03/02/2021 | 0112200268 | 04/02/2021 | 33 | 21/01/2021 | 342200 | 26332 | 315868 | CORE-STEP |
| SBN S | JAIBALAJI CONTROLGEARS PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008221 | 822130110000014 | 01120420001775 | 01/02/2021 | 01120420700262 | 03/02/2021 | 0112200268 | 04/02/2021 | 823 | 27/05/2019 | 47790 | 0 | 47790 | CORE-STEP |
| SBN S | R M ENTERPRISE-MUMBAI. | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000161 | 60300874629 | 01120420001777 | 01/02/2021 | 01120420700262 | 03/02/2021 | 0112200268 | 04/02/2021 | RM/49/19-20 | 20/02/2020 | 22939.2 | 2294.2 | 20645 | CORE-STEP |
| SBN S | POOJAN INDUSTRIES-THANE | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280599 | 3047613069 | 01120420001778 | 03/02/2021 | 01120420700266 | 05/02/2021 | 0112200269 | 06/02/2021 | 23/20-21 | 28/12/2020 | 230100 | 0 | 230100 | CORE-STEP |
| SBN S | SEEMA ENTERPRISES-NAVI MUMBAI | PAYMENT THROUGH CIPS | DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012 | 01221300002127 | 01120420001779 | 03/02/2021 | 01120420700266 | 05/02/2021 | 0112200269 | 06/02/2021 | SE/086/20-21 | 12/01/2021 | 20673.6 | .6 | 20673 | CORE-STEP |
| SBN S | GABRIEL INDIA LIMITED-PUNE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007 | 00070310004618 | 01120420001780 | 03/02/2021 | 01120420700266 | 05/02/2021 | 0112200269 | 06/02/2021 | 9102000202 | 10/11/2020 | 207420 | 0 | 207420 | CORE-STEP |
| SBN S | ADVANCE PAINTS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000647 | 06472010000096 | 01120420001781 | 03/02/2021 | 01120420700266 | 05/02/2021 | 0112200269 | 06/02/2021 | A03/IGA/668 | 13/01/2021 | 269040 | 0 | 269040 | CORE-STEP |
| SBN S | AJAY ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531839 | 318301010036969 | 01120420001782 | 03/02/2021 | 01120420700266 | 05/02/2021 | 0112200269 | 06/02/2021 | AEW-66/2020-21 | 25/01/2021 | 39760 | 0 | 39760 | CORE-STEP |
| SBN S | HARSH INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0031433 | 65084862928 | 01120420001784 | 03/02/2021 | 01120420700263 | 04/02/2021 | 0112200269 | 06/02/2021 | HI/CR/153/19-20 | 18/03/2020 | 1928 | 0 | 1928 | CORE-STEP |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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 | AADHYA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0000263 | 026305500694 | 01120420001785 | 04/02/2021 | 01120420700265 | 05/02/2021 | 0112200269 | 06/02/2021 | AE/20-21/066 | 31/12/2020 | 54209.62 | 1355.62 | 52854 | CORE-STEP S |
| SBN S | LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0006499 | 38313133264 | 01120420001787 | 05/02/2021 | 01120420700267 | 06/02/2021 | 0112200269 | 06/02/2021 | 26 | 20/08/2020 | 3830400 | 68400 | 3762000 | CORE-STEP S |
| SBN S | JSL LIFESTYLE LTD-Bahadurgarh | PAYMENT THROUGH CIPS | PNB-PUNB0461500 | 4615008700000128 | 01120420001788 | 05/02/2021 | 01120420700267 | 06/02/2021 | 0112200269 | 06/02/2021 | JH1220100522B | 28/08/2020 | 206600 | 0 | 206600 | CORE-STEP S |
| SBN S | JSL LIFESTYLE LTD-Bahadurgarh | PAYMENT THROUGH CIPS | PNB-PUNB0461500 | 4615008700000128 | 01120420001789 | 05/02/2021 | 01120420700268 | 08/02/2021 | 0112200270 | 08/02/2021 | JH1220100658B | 15/09/2020 | 206600 | 0 | 206600 | CORE-STEP S |
| SBN S | JSL LIFESTYLE LTD-Bahadurgarh | PAYMENT THROUGH CIPS | PNB-PUNB0461500 | 4615008700000128 | 01120420001790 | 05/02/2021 | 01120420700267 | 06/02/2021 | 0112200269 | 06/02/2021 | JH1220100896B | 24/10/2020 | 206600 | 0 | 206600 | CORE-STEP S |
| SBN S | JSL LIFESTYLE LTD-Bahadurgarh | PAYMENT THROUGH CIPS | PNB-PUNB0461500 | 4615008700000128 | 01120420001791 | 05/02/2021 | 01120420700267 | 06/02/2021 | 0112200269 | 06/02/2021 | JH1220100870B | 18/10/2020 | 206600 | 0 | 206600 | CORE-STEP S |
| SBN S | CHAMUNDA FORGINGS (P) LTD.-LUDHIANA | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000340 | 034013100001176 | 01120420001793 | 06/02/2021 | 01120420700268 | 08/02/2021 | 0112200270 | 08/02/2021 | G20-21/184 | 04/01/2021 | 141052.8 | .8 | 141052 | CORE-STEP S |
| SBN S | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531618 | 316801010028251 | 01120420001794 | 06/02/2021 | 01120420700268 | 08/02/2021 | 0112200270 | 08/02/2021 | 80 | 10/12/2019 | 64638 | 0 | 64638 | CORE-STEP S |
| SBN S | MAHALAKSHMI ENGINEERING WORKS-HOWRAH.. | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000879 | 0879102000003360 | 01120420001801 | 06/02/2021 | 01120420700268 | 08/02/2021 | 0112200270 | 08/02/2021 | ML/029/20-21 | 23/11/2020 | 51520 | 0 | 51520 | CORE-STEP S |
| SBN S | NARAYAN ENGG CO-THANE | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000777 | 510101002093749 | 01120420001802 | 08/02/2021 | 01120420700269 | 10/02/2021 | 0112200272 | 11/02/2021 | NR/56/19-20/A | 28/02/2020 | 451335.82 | 8059.82 | 443276 | CORE-STEP S |
| SBN S | Arun Co | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283463 | 1204317997 | 01120420001807 | 11/02/2021 | 01120420700270 | 12/02/2021 | 0112200274 | 13/02/2021 | 451 | 15/12/2020 | 127599.54 | .54 | 127599 | CORE-STEP S |
| SBN S | SHREE KISHAN GOPI KISHAN-KOLKATA | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210033 | 20807365808 | 01120420001816 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | SKGK/20-21/856 | 12/09/2020 | 77280 | 1159 | 76121 | CORE-STEP S |
| SBN S | TARAMA GRINDING WORKS-HOWRAH | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210616 | 20110639099 | 01120420001817 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | 38/20-21 | 14/09/2020 | 16916.48 | .48 | 16916 | CORE-STEP S |
| SBN S | TARAMA GRINDING WORKS-HOWRAH | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210616 | 20110639099 | 01120420001818 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | 79/20-21 | 11/01/2021 | 31211 | 0 | 31211 | CORE-STEP S |
| SBN S | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013912 | 31228194735 | 01120420001819 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | R01/21/102121 | 24/12/2020 | 180653.76 | 8129.76 | 172524 | CORE-STEP S |
| SBN S | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013912 | 31228194735 | 01120420001820 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | R01/21/102219 | 15/01/2021 | 201600 | 0 | 201600 | CORE-STEP S |
| SBN S | JOSTS ENGINEERING COMPANY LIMITED-THANE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060 | 00602210002191 | 01120420001821 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | 1009276 | 05/02/2020 | 43801.6 | .6 | 43801 | CORE-STEP S |
| SBN S | HOTAI ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0974200 | 9742008700000029 | 01120420001823 | 12/02/2021 | 01120420700271 | 13/02/2021 | 0112200275 | 15/02/2021 | 417 | 05/02/2021 | 24426 | 2443 | 21983 | CORE-STEP S |
| SBN S | SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN | PAYMENT THROUGH CIPS | DENA BANK-BKDN0240456 | 045611023944 | 01120420001824 | 12/02/2021 | 01120420700273 | 20/02/2021 | 0112200280 | 24/02/2021 | JAN/006/2021 | 04/01/2021 | 147264 | 0 | 147264 | CORE-STEP S |
| SBN S | POWER ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0009386 | 50200046234807 | 01120420001825 | 17/02/2021 | 01120420700273 | 20/02/2021 | 0112200280 | 24/02/2021 | 056 | 21/01/2021 | 94785.6 | 9479.6 | 85306 | CORE-STEP S |
| SBN S | D BACHUBHAI AND BROTHERS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01120420001826 | 17/02/2021 | 01120420700273 | 20/02/2021 | 0112200280 | 24/02/2021 | R444/2020-21 | 01/01/2021 | 14691 | 147 | 14544 | CORE-STEP S |
| SBN S | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531618 | 316801010028251 | 01120420001827 | 17/02/2021 | 01120420700273 | 20/02/2021 | 0112200280 | 24/02/2021 | 000046 | 15/01/2021 | 12744 | 0 | 12744 | CORE-STEP S |
| SBN S | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531618 | 316801010028251 | 01120420001828 | 17/02/2021 | 01120420700273 | 20/02/2021 | 0112200280 | 24/02/2021 | 000045 | 15/01/2021 | 11918 | 0 | 11918 | CORE-STEP S |
| SBN S | RAGHAV ENTERPRISES-PALGHAR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005483 | 54831010000046 | 01120420001842 | 20/02/2021 | 01120420700274 | 23/02/2021 | 0112200280 | 24/02/2021 | RAGHAV/18/2020 | 06/01/2021 | 23552 | 118 | 23434 | CORE-STEP S |
| SBN S | P V DIES-THANE | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000018 | 051013200000089 | 01120420001844 | 20/02/2021 | 01120420700274 | 23/02/2021 | 0112200280 | 24/02/2021 | PV/17/20-21 | 01/02/2021 | 75600 | 0 | 75600 | CORE-STEP S |
| SBN S | RAJESH TRADERS-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531618 | 316801010028251 | 01120420001845 | 20/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | 000053 | 13/12/2018 | 21240 | 0 | 21240 | CORE-STEP S |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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 | PANACEA ALLOYS PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0000073 | 007305009717 | 01120420001847 | 22/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | DM/PAPL/2021/383 | 11/01/2021 | 748249.6 | 11691.6 | 736558 | CORE-STEP S |
| SBN S | DURABLE POLYMERS-LUCKNOW | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0005199 | 1611987483 | 01120420001848 | 22/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | DP/20-21/167 | 15/01/2021 | 424323.2 | 7577.2 | 416746 | CORE-STEP S |
| SBN S | MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB01INDODA | 22190400008158 | 01120420001859 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | 372 | 07/09/2020 | 235675.5 | .5 | 235675 | CORE-STEP S |
| SBN S | AB TECH ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0556408 | 564001010050862 | 01120420001860 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | ABTE-P03/2020-21 | 02/01/2021 | 58729 | 0 | 58729 | CORE-STEP S |
| SBN S | S V ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283506 | 3777480821 | 01120420001863 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | 010 | 05/02/2021 | 69384 | 0 | 69384 | CORE-STEP S |
| SBN S | SHREE RUBBER WORKS-THANE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000685 | 06852560000528 | 01120420001864 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | SRW/2020-21/513 | 20/01/2021 | 61040 | 0 | 61040 | CORE-STEP S |
| SBN S | HIND ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537985 | 379801010018121 | 01120420001867 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | 779 | 05/02/2021 | 94164 | 0 | 94164 | CORE-STEP S |
| SBN S | NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000707 | 650014043531 | 01120420001868 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | S2021642 | 29/01/2021 | 145152 | 5806 | 139346 | CORE-STEP S |
| SBN S | SHERAWALI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002485 | 2485201000756 | 01120420001869 | 25/02/2021 | 01120420700275 | 27/02/2021 | 0112200284 | 27/02/2021 | 450 | 01/02/2021 | 13334 | 533 | 12801 | CORE-STEP S |
| SBN S | SHERAWALI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002485 | 2485201000756 | 01120420001870 | 25/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | 451 | 02/02/2020 | 146674 | 9534 | 137140 | CORE-STEP S |
| SBN S | SHERAWALI ENTERPRISES-ULHASNAGAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002485 | 2485201000756 | 01120420001871 | 25/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | 452 | 04/02/2021 | 26668 | 2000 | 24668 | CORE-STEP S |
| SBN S | COSMOS CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460629 | 062913023783 | 01120420001872 | 25/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | CC/798/20 | 20/01/2021 | 56448 | 3105 | 53343 | CORE-STEP S |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038 | 003830100000580 | 01120420001873 | 25/02/2021 | 01120420700277 | 27/02/2021 | 0112200285 | 28/02/2021 | C-20-159 | 03/02/2021 | 223999.52 | 22400.52 | 201599 | CORE-STEP S |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038 | 003830100000580 | 01120420001874 | 25/02/2021 | 01120420700277 | 27/02/2021 | 0112200285 | 28/02/2021 | C-20-160 | 03/02/2021 | 87135.92 | 8714.92 | 78421 | CORE-STEP S |
| SBN S | OSIAN MERCANTILES-KOLKATA | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMBL0000083 | 083150050344770 | 01120420001875 | 25/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | OM/BKD/20-21/090 | 20/01/2021 | 106200 | 0 | 106200 | CORE-STEP S |
| SBN S | HASTI ASSOCIATES-MUMBAI | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000K038 | 6850178662 | 01120420001877 | 26/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | 0011 | 07/12/2020 | 28320 | 142 | 28178 | CORE-STEP S |
| SBN S | S K RUBBER PARTS-PALGHAR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0002679 | 918020069064658 | 01120420001878 | 26/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | SK-33/20-21 | 20/07/2020 | 24920 | 0 | 24920 | CORE-STEP S |
| SBN S | POLYBOND INDIA PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0000005 | 0710442002 | 01120420001879 | 26/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | DS2110002141 | 08/10/2020 | 112448 | 1124 | 111324 | CORE-STEP S |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01120420001880 | 26/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | 419/20/MTN/100 | 05/02/2021 | 596475.14 | 10110.14 | 586365 | CORE-STEP S |
| SBN S | RESHMA TRADING CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065006 | 006021100004225 | 01120420001881 | 26/02/2021 | 01120420700276 | 27/02/2021 | 0112200284 | 27/02/2021 | 35 | 11/02/2021 | 158297 | 4749 | 153548 | CORE-STEP S |
| SBN S | R.K. ELECTRICS AND ENGG. INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0012424 | 32853705491 | 01120420001883 | 26/02/2021 | 01120420700277 | 27/02/2021 | 0112200285 | 28/02/2021 | 13/20-21 | 08/01/2021 | 185118.4 | .4 | 185118 | CORE-STEP S |
| SBN S | VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000007 | 650014111939 | 01120420001888 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200285 | 28/02/2021 | 953 | 01/02/2021 | 291041.1 | 4933.1 | 286108 | CORE-STEP S |
| SBN S | VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000007 | 650014111939 | 01120420001889 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200285 | 28/02/2021 | 952 | 01/02/2021 | 42480 | 0 | 42480 | CORE-STEP S |

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

| 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 | LIBA ENGINEERS-MIRA ROAD | PAYMENT THROUGH CIPS | NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017 | 017340010000042 | 01120420001890 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200 285 | 28/02/2021 | LE/10/20- 21 | 01/02/2021 | 92232 | 0 | 92232 | CORE- STEPS |
| SBN S | RAD HYDROMATIC SOLUTIONS- UDUPI | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD- KARB0000018 | 0182000100040401 | 01120420001891 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200 285 | 28/02/2021 | RHS2020- 21/20 | 11/02/2021 | 230100 | 0 | 230100 | CORE- STEPS |
| SBN S | BLUE BIRD TECHNICKS PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000460 | 50200030182298 | 01120420001893 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200 285 | 28/02/2021 | 671/20-21 | 29/01/2021 | 277568.87 | .87 | 277568 | CORE- STEPS |
| SBN S | TRANS INSULATIONS-MUMBAI | PAYMENT THROUGH CIPS | ICICI BANK LIMITED- ICIC0001961 | 196105000165 | 01120420001895 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200 285 | 28/02/2021 | 37 | 13/02/2021 | 34888 | 0 | 34888 | CORE- STEPS |
| SBN S | RECON ENGINEERING CO P LTD-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0070248 | 38099166039 | 01120420001896 | 27/02/2021 | 01120420700277 | 27/02/2021 | 0112200 285 | 28/02/2021 | CR/220/PP- 4195 | 12/09/2020 | 238560 | 11928 | 226632 | CORE- STEPS |