

BILL STATUS OF Nasik Road 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	WORLD OF SPORTS SHIKSHAN SANSKRUTIK SANSTHA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONASIKC	04730100003333	01110120000163	02/02/2021	01110120700094	04/02/2021	0111200153	04/02/2021	2020-21/198	25/01/2021	158652	5404	153248	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110120000166	04/02/2021	01110120700095	04/02/2021	0111200153	04/02/2021	92	28/01/2021	41968	1624	40344	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000167	04/02/2021	01110120700095	04/02/2021	0111200153	04/02/2021	25	28/01/2021	41969	1624	40345	CORE- STEPS
X-I	CLEANTECH SYNERGY PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001869	186905000332	01110120000169	11/02/2021	01110120700096	12/02/2021	0111200156	12/02/2021	CSPL-2020-21-6	01/02/2021	2898701	28163	2764066	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB11	520011000645	01110120000170	12/02/2021	01110120700097	12/02/2021	0111200157	13/02/2021	18/2020-2021	11/01/2021	34944	1096	33848	CORE- STEPS
X-I	Ms SS Tours Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	62022614573	01110120000171	12/02/2021	01110120700098	12/02/2021	0111200157	13/02/2021	69	24/12/2020	14178	541	13637	CORE- STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01110120000172	13/02/2021	01110120700099	15/02/2021	0111200159	17/02/2021	52	11/01/2021	227382	69524	157858	CORE- STEPS
X-I	NAITIK ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK- YESB0NRDB11	520011000645	01110120000173	17/02/2021	01110120700100	18/02/2021	0111200160	18/02/2021	20/2020-2021	05/02/2021	14044	1881	12163	CORE- STEPS
X-I	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01110120000175	23/02/2021	01110120700102	25/02/2021	0111200162	25/02/2021	1590/2020-21	02/02/2021	881913.5	17663.5	864250	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110120000176	24/02/2021	01110120700101	24/02/2021	0111200162	25/02/2021	2019-20/19	09/02/2021	40941	1585	39356	CORE- STEPS
X-I	M/S DHANASHREE TECHNOCRATES PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000216	01110120000177	25/02/2021	01110120700103	25/02/2021	0111200162	25/02/2021	S420215012101726	09/11/2020	32317	548	31769	CORE- STEPS
X-I	HIMANSHU ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596802010019161	01110120000178	28/02/2021	01110120700104	02/03/2021	0111200168	03/03/2021	17	16/02/2021	47999	839	47160	CORE- STEPS
X-I	DJ GROUP OF COMPANIES	PAYMENT THROUGH CIPS	SBI-SBIN0001469	39060058768	01110120000179	28/02/2021	01110120700104	02/03/2021	0111200168	03/03/2021	2020-21/03	16/02/2021	10547	383	10164	CORE- STEPS
X-I	SACHIN TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	103102000010894	01110120000181	28/02/2021	01110120700105	03/03/2021	0111200168	03/03/2021	417	07/02/2021	71874	2764	69110	CORE- STEPS
X-II	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110220000414	01/02/2021	01110220700182	01/02/2021	0111200152	02/02/2021	91	15/01/2021	28361.58	540.58	27821	CORE- STEPS
X-II	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039011279	01110220000416	02/02/2021	01110220700183	03/02/2021	0111200153	04/02/2021	127262	02/02/2021	34200	0	34200	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000417	03/02/2021	01110220700185	04/02/2021	706804	04/02/2021	08/2020-21	28/01/2021	1865	0	1865	BANK CHEQ UE
X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110220000418	03/02/2021	01110220700185	04/02/2021	706803	04/02/2021	768719	22/01/2021	1000	0	1000	BANK CHEQ UE
X-II	MAHARASHTRA ENVIRO POWER LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916020038269714	01110220000419	03/02/2021	01110220700184	03/02/2021	0111200153	04/02/2021	280029	01/02/2021	31002	0	31002	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000420	04/02/2021	01110220700186	04/02/2021	706804	04/02/2021	768718	25/01/2021	15000	0	15000	BANK CHEQ UE
X-II	SIGNIFICANT ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DWANAS	39900200000031	01110220000421	04/02/2021	01110220700187	05/02/2021	0111200154	08/02/2021	280026	15/01/2021	900	0	900	CORE- STEPS
X-II	SKYTECH ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000040895	01110220000422	04/02/2021	01110220700187	05/02/2021	0111200154	08/02/2021	280027	15/01/2021	900	0	900	CORE- STEPS
X-II	Trisha Enterprises Nasik	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050465	01110220000423	04/02/2021	01110220700187	05/02/2021	0111200154	08/02/2021	280028	15/01/2021	900	0	900	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000424	06/02/2021	01110220700189	08/02/2021	706805	08/02/2021	768720	03/02/2021	2500	0	2500	BANK CHEQ UE

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X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110220000425	06/02/2021	01110220700188	08/02/2021	0111200154	08/02/2021	202101159530396	03/02/2021	55860	0	55860	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110220000426	06/02/2021	01110220700188	08/02/2021	0111200154	08/02/2021	0495090001072	04/02/2021	1311470	0	1311470	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000427	06/02/2021	01110220700189	08/02/2021	706805	08/02/2021	9580	21/01/2021	4425	0	4425	BANK CHEQUE
X-II	CHAVAN ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CVCBLN	004002100001448	01110220000428	09/02/2021	01110220700190	09/02/2021	0111200155	10/02/2021	2	29/12/2020	351500	12061	339439	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110220000432	11/02/2021	01110220700191	11/02/2021	0111200156	12/02/2021	049081231434	07/02/2021	42110	0	42110	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000433	11/02/2021	01110220700192	11/02/2021	706807	12/02/2021	ACADMNFEBIMPRES T	09/02/2021	1971	0	1971	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000435	11/02/2021	01110220700192	11/02/2021	706807	12/02/2021	12052299	09/02/2021	12000	0	12000	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000436	12/02/2021	01110220700193	12/02/2021	706807	12/02/2021	768723	11/02/2021	13350	0	13350	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000437	13/02/2021	01110220700194	15/02/2021	706808	15/02/2021	P137	10/02/2021	23216	0	23216	BANK CHEQUE
X-II	POOJA ENTERPRISES NASIK ROAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0022017	62444856523	01110220000438	15/02/2021	01110220700195	16/02/2021	0111200159	17/02/2021	132	08/02/2021	6019	102	5917	CORE-STEPS
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110220000439	16/02/2021	01110220700195	16/02/2021	0111200159	17/02/2021	518500056824	15/02/2021	1555	0	1555	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000440	16/02/2021	01110220700195	16/02/2021	0111200159	17/02/2021	10072666730128	15/02/2021	7155	0	7155	CORE-STEPS
X-II	ARYAN ENGINEERING WORKS CONTRACTOR-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0SUPGB5	91672100003216	01110220000441	16/02/2021	01110220700196	17/02/2021	0111200159	17/02/2021	129958	16/02/2021	7900	0	7900	CORE-STEPS
X-II	VEDANT ENGINEERING SERVICES-NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	1211237209	01110220000442	16/02/2021	01110220700196	17/02/2021	0111200159	17/02/2021	129959	16/02/2021	7900	0	7900	CORE-STEPS
X-II	SHIVA PRIY SERVICES-NASHIK	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01110220000443	16/02/2021	01110220700196	17/02/2021	0111200159	17/02/2021	129956	16/02/2021	7900	0	7900	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000444	17/02/2021	01110220700197	17/02/2021	706809	18/02/2021	768724	15/02/2021	62000	0	62000	BANK CHEQUE
X-II	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110220000445	18/02/2021	01110220700198	22/02/2021	0111200161	22/02/2021	GST/20-21/066	30/01/2021	31789	1431	30358	CORE-STEPS
X-II	ROYAL STATIONERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	1914510883	01110220000446	22/02/2021	01110220700199	22/02/2021	0111200161	22/02/2021	1245	04/01/2021	26751.8	476.8	26275	CORE-STEPS
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110220000447	22/02/2021	01110220700199	22/02/2021	0111200161	22/02/2021	10072610310128	06/02/2021	5980	0	5980	CORE-STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000448	24/02/2021	01110220700200	24/02/2021	706811	25/02/2021	NK/324/HI NDI MEE	23/02/2021	2400	0	2400	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000449	26/02/2021	01110220700201	26/02/2021	706815	26/02/2021	ACADMNI MPREST2 FE	25/02/2021	1827	0	1827	BANK CHEQUE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110220000450	26/02/2021	01110220700203	01/03/2021	706817	01/03/2021	009	23/02/2021	1975	0	1975	BANK CHEQUE

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X-II	POST MASTER NASIK ROAD	POST MASTER NASIK ROAD	SELF CHEQUE-	000000000	01110220000451	26/02/2021	01110220700203	01/03/2021	706816	01/03/2021	801596	24/02/2021	10000	0	10000	BANK CHEQUE
X-II	NAVA BHARAT PRESS LTD.	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000021	30204691913	01110220000453	26/02/2021	01110220700203	01/03/2021	0111200166	01/03/2021	NBM20/6918	30/12/2020	1801.15	35.15	1766	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110220000454	27/02/2021	01110220700203	01/03/2021	0111200166	01/03/2021	DRC/1900052675/D	24/11/2020	21533	0	21533	CORE-STEPS
X-II	INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01110220000455	27/02/2021	01110220700203	01/03/2021	0111200166	01/03/2021	CRC/1900052675/D	24/12/2020	3360	0	3360	CORE-STEPS
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110220000456	27/02/2021	01110220700202	27/02/2021	0111200166	01/03/2021	768631	25/02/2021	7564	0	7564	CORE-STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000039	0060485119	01110320000038	12/02/2021	01110320700021	15/02/2021	0111200158	15/02/2021	2021/00913	21/01/2021	98067	0	98067	CORE-STEPS
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01110420000225	02/02/2021	01110420700099	16/02/2021	0111200159	17/02/2021	15/20-21	29/10/2020	530231	9460	520771	CORE-STEPS
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01110420000226	02/02/2021	01110420700095	04/02/2021	0111200154	08/02/2021	19/20-21	19/11/2020	1475866	26332	1449534	CORE-STEPS
SBS	GOYAL ENGINEERING AND ELECTRICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006732	673205113243	01110420000227	02/02/2021	01110420700091	02/02/2021	0111200152	02/02/2021	3696	26/10/2020	3598	0	3598	CORE-STEPS
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01110420000228	02/02/2021	01110420700094	04/02/2021	0111200154	08/02/2021	310/20-21	15/12/2020	71680	0	71680	CORE-STEPS
SBS	PRAPTI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001913	50200048104153	01110420000230	02/02/2021	01110420700091	02/02/2021	0111200152	02/02/2021	2020/0036	12/01/2021	13470	0	13470	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110420000233	05/02/2021	01110420700096	05/02/2021	0111200154	08/02/2021	267	16/12/2020	5078.72	.72	5078	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110420000234	05/02/2021	01110420700096	05/02/2021	0111200154	08/02/2021	275	23/12/2020	18573	0	18573	CORE-STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01110420000236	05/02/2021	01110420700097	06/02/2021	0111200154	08/02/2021	20-0200098	18/11/2020	706515.81	12605.81	693910	CORE-STEPS
SBS	RATAN DIELECTRICS-GIRIDIH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000000033	01110420000237	12/02/2021	01110420700098	15/02/2021	0111200158	15/02/2021	RD/CR-44/20-21	18/01/2021	1972400	35190	1937210	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01110420000239	17/02/2021	01110420700101	18/02/2021	0111200161	22/02/2021	083	02/11/2020	69502	0	69502	CORE-STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001927	1927261000318	01110420000243	17/02/2021	01110420700102	22/02/2021	0111200162	25/02/2021	20-0200098	18/11/2020	37185	0	37185	CORE-STEPS
SBS	NAITIK ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	YES BANK-YESB0NRDB11	520011000645	01110420000244	17/02/2021	01110420700100	18/02/2021	0111200160	18/02/2021	19/2020-2021	18/01/2021	36580	0	36580	CORE-STEPS
SBS	SHANKER COILS PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105214460	01110420000245	17/02/2021	01110420700101	18/02/2021	0111200161	22/02/2021	SC/CR/20/20-21	24/08/2020	167265	0	167265	CORE-STEPS
SBS	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01110420000247	20/02/2021	01110420700102	22/02/2021	0111200162	25/02/2021	U1/20/SI/32	18/07/2020	380800	0	380800	CORE-STEPS
SBS	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01110420000248	20/02/2021	01110420700102	22/02/2021	0111200162	25/02/2021	U1/20/SI/56	31/08/2020	190400	0	190400	CORE-STEPS

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SBN S	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001392	1392261010116	01110420000250	20/02/2021	01110420700102	22/02/2021	0111200162	25/02/2021	SB2021-235	28/08/2020	58410	0	58410	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01110420000251	24/02/2021	01110420700103	24/02/2021	0111200162	25/02/2021	SSE/20-21/196	02/01/2021	8260	83	8177	CORE-STEP S
SBN S	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000145	01110420000253	24/02/2021	01110420700104	25/02/2021	0111200162	25/02/2021	V/22/20-21	10/08/2020	43228	0	43228	CORE-STEP S
SBN S	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDKAN	00620200000166	01110420000254	24/02/2021	01110420700104	25/02/2021	0111200162	25/02/2021	40/20-21	08/09/2020	88394	0	88394	CORE-STEP S
SBN S	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01110420000255	24/02/2021	01110420700104	25/02/2021	0111200162	25/02/2021	19/20-21	19/11/2020	77677	0	77677	CORE-STEP S
SBN S	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01110420000256	24/02/2021	01110420700104	25/02/2021	0111200162	25/02/2021	15/20-21	29/10/2020	27907	0	27907	CORE-STEP S
SBN S	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001392	1392261010116	01110420000257	24/02/2021	01110420700104	25/02/2021	0111200162	25/02/2021	SB2021-217	17/08/2020	102887	0	102887	CORE-STEP S
SBN S	ROMA ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000007	30208402599	01110420000258	27/02/2021	01110420700105	01/03/2021	0111200167	02/03/2021	INV-20-21J4542	05/02/2021	6180	0	6180	CORE-STEP S
SBN S	Karaoke HUB	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001024	102405001045	01110420000259	27/02/2021	01110420700105	01/03/2021	0111200167	02/03/2021	DL/20-21/1708	04/02/2021	13597	0	13597	CORE-STEP S
SBN S	VICTORY PRINT TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002420110001460	01110420000260	27/02/2021	01110420700105	01/03/2021	0111200167	02/03/2021	VPT/2020-21/976	05/02/2021	3537	0	3537	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01110420000261	27/02/2021	01110420700105	01/03/2021	0111200167	02/03/2021	7681	10/02/2021	804	0	804	CORE-STEP S
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01110420000262	27/02/2021	01110420700105	01/03/2021	0111200167	02/03/2021	7682	10/02/2021	804	0	804	CORE-STEP S
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01110420000263	28/02/2021	01110420700110	03/03/2021	0111200171	06/03/2021	01880	02/02/2021	138768	0	138768	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116946497	01110420000264	28/02/2021	01110420700109	03/03/2021	0111200168	03/03/2021	385	05/01/2021	74547	0	74547	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116946497	01110420000265	28/02/2021	01110420700106	02/03/2021	0111200168	03/03/2021	386	05/01/2021	18637	0	18637	CORE-STEP S
SBN S	RATAN DIELECTRICS-GIRIDIH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000000033	01110420000266	28/02/2021	01110420700111	04/03/2021	0111200171	06/03/2021	RD/CR-44/20-21	18/01/2021	103810	0	103810	CORE-STEP S