

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01120120001239	01/03/2021	01120120700471	02/03/2021	0112200287	02/03/2021	540729	05/01/2021	11580	0	11580	CORE-STEPS
X-I	P.D.STEELS-MOHALI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000254	0212829390	01120120001240	01/03/2021	01120120700471	02/03/2021	0112200287	02/03/2021	540703	07/10/2020	19979	0	19979	CORE-STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001241	01/03/2021	01120120700469	01/03/2021	950157	03/03/2021	640150	26/02/2021	25000	0	25000	CASH
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120001242	01/03/2021	01120120700470	02/03/2021	0112200288	03/03/2021	09/1352	01/03/2021	374358.44	17697.44	356661	CORE-STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001244	01/03/2021	01120120700470	02/03/2021	0112200288	03/03/2021	255813	25/02/2021	389306	0	389306	CORE-STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120001245	02/03/2021	01120120700475	03/03/2021	0112200288	03/03/2021	255805	09/02/2021	38400	0	38400	CORE-STEPS
X-I	A D TRADELINKS	PAYMENT THROUGH CIPS	NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000042	042011100000178	01120120001246	02/03/2021	01120120700475	03/03/2021	0112200288	03/03/2021	799222	26/02/2021	22880	0	22880	CORE-STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002108	2108135000005521	01120120001247	02/03/2021	01120120700475	03/03/2021	0112200288	03/03/2021	255803	09/02/2021	37200	0	37200	CORE-STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01120120001248	02/03/2021	01120120700475	03/03/2021	0112200288	03/03/2021	799217	16/02/2021	1750	0	1750	CORE-STEPS
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120120001249	02/03/2021	01120120700476	03/03/2021	0112200288	03/03/2021	255812	23/02/2021	8000	0	8000	CORE-STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120001250	02/03/2021	01120120700476	03/03/2021	0112200288	03/03/2021	255801	08/02/2021	34850	244	34606	CORE-STEPS
X-I	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120120001251	02/03/2021	01120120700476	03/03/2021	0112200288	03/03/2021	255806	11/02/2021	7350	0	7350	CORE-STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01120120001252	02/03/2021	01120120700476	03/03/2021	0112200288	03/03/2021	799220	16/02/2021	2100	0	2100	CORE-STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120120001253	02/03/2021	01120120700472	02/03/2021	0112200288	03/03/2021	01/1530	01/03/2021	7054296.21	789918.21	6264378	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001254	03/03/2021	01120120700474	03/03/2021	950157	03/03/2021	719388	03/03/2021	75000	0	75000	CASH
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120001255	03/03/2021	01120120700483	06/03/2021	0112200292	09/03/2021	RR/PR/SN PD/24/3	27/02/2021	120407	4702	115705	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120001256	03/03/2021	01120120700483	06/03/2021	0112200292	09/03/2021	RR/PR/SN PD/24/4	27/02/2020	199541	8227	191314	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120001257	03/03/2021	01120120700483	06/03/2021	0112200292	09/03/2021	RR/PR/SN PD/24/5	27/02/2021	395091	22432	372659	CORE-STEPS
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001259	03/03/2021	01120120700477	04/03/2021	950160	06/03/2021	SR.1 TO 21	12/02/2021	273023	0	273023	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001260	04/03/2021	01120120700481	06/03/2021	950161	09/03/2021	540360	01/03/2021	3734	0	3734	CASH
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002108	2108135000005521	01120120001261	04/03/2021	01120120700482	06/03/2021	0112200292	09/03/2021	255802	09/02/2021	9000	0	9000	CORE-STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120001262	04/03/2021	01120120700480	06/03/2021	0112200292	09/03/2021	255804	09/02/2021	9300	0	9300	CORE-STEPS
X-I	A D TRADELINKS	PAYMENT THROUGH CIPS	NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000042	042011100000178	01120120001263	04/03/2021	01120120700480	06/03/2021	0112200292	09/03/2021	799221	26/02/2021	14600	0	14600	CORE-STEPS

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X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001104	01120120001264	04/03/2021	01120120700480	06/03/2021	0112200292	09/03/2021	799216	16/02/2021	450	0	450	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001265	04/03/2021	01120120700481	06/03/2021	950161	09/03/2021	719613	27/02/2021	4922	0	4922	CASH
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120001266	04/03/2021	01120120700485	08/03/2021	0112200292	09/03/2021	1003	12/01/2021	14110.44	.44	14110	CORE-STEP
X-I	DY. CME POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001267	04/03/2021	01120120700479	05/03/2021	950159	05/03/2021	719530	03/03/2021	10000	0	10000	CASH
X-I	SAI GANESH TRANSPORT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01120120001268	06/03/2021	01120120700483	06/03/2021	0112200292	09/03/2021	12	10/02/2021	24000	480	23520	CORE-STEP
X-I	SAI GANESH TRANSPORT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01120120001269	06/03/2021	01120120700483	06/03/2021	0112200292	09/03/2021	11	09/02/2021	17600	352	17248	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120001270	06/03/2021	01120120700484	06/03/2021	0112200292	09/03/2021	37/959	03/03/2021	74900	1643	73257	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120001271	06/03/2021	01120120700484	06/03/2021	0112200292	09/03/2021	38/959	03/03/2021	73360	1612	71748	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120001272	06/03/2021	01120120700484	06/03/2021	0112200292	09/03/2021	39/959	03/03/2021	73600	1617	71983	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120001273	06/03/2021	01120120700484	06/03/2021	0112200292	09/03/2021	40/959	03/03/2021	73660	1618	72042	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120001274	06/03/2021	01120120700484	06/03/2021	0112200292	09/03/2021	41/959	03/03/2021	73630	1618	72012	CORE-STEP
X-I	STUDIO PHOTO POINT-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000804	01120120001275	08/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131742	01/03/2021	16200	0	16200	CORE-STEP
X-I	SUSHRI TELECOM-THANE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211215	50143797522	01120120001277	09/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131743	01/03/2021	16200	0	16200	CORE-STEP
X-I	S K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001488	148805500275	01120120001278	09/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131745	01/03/2021	16200	0	16200	CORE-STEP
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01120120001279	09/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131746	01/03/2021	16200	0	16200	CORE-STEP
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01120120001280	09/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131747	01/03/2021	16200	0	16200	CORE-STEP
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01120120001281	09/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131748	01/03/2021	16200	0	16200	CORE-STEP
X-I	OM CONSTRUCTION CO.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055100101003473	01120120001282	09/03/2021	01120120700488	09/03/2021	0112200294	10/03/2021	131750	01/03/2021	46600	0	46600	CORE-STEP
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120120001284	09/03/2021	01120120700489	09/03/2021	0112200295	12/03/2021	RAGHAV/17/2021	08/01/2021	29193	1460	27733	CORE-STEP
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120120001285	09/03/2021	01120120700490	10/03/2021	0112200295	12/03/2021	RR/PR/WC/1206/5	02/03/2021	2500071	294327	2205744	CORE-STEP
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120120001286	09/03/2021	01120120700490	10/03/2021	0112200295	12/03/2021	03/final/1078	09/03/2021	758836.64	257115.64	501721	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120001288	10/03/2021	01120120700490	10/03/2021	0112200295	12/03/2021	28/865	09/03/2021	317353.4	73116.4	244237	CORE-STEP
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120120001289	10/03/2021	01120120700490	10/03/2021	0112200295	12/03/2021	RR/PR/SNPD/12/3	08/03/2021	225812	24294	201518	CORE-STEP
X-I	SAFETY OFFICER MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001290	10/03/2021	01120120700491	11/03/2021	950162	12/03/2021	687227	09/03/2021	10000	0	10000	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	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120120001291	10/03/2021	01120120700495	13/03/2021	0112200296	13/03/2021	pbm421/20-21	08/01/2021	3851.98	77.98	3774	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120120001292	10/03/2021	01120120700495	13/03/2021	0112200296	13/03/2021	pbm422/20-21	08/01/2021	2768.86	55.86	2713	CORE-STEP
X-I	M/S. SYNTOP ENGINEERING TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAPHE	51970200000402	01120120001294	11/03/2021	01120120700492	12/03/2021	0112200295	12/03/2021	SET/20-21/G016	08/02/2021	322081	44111	277970	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120001295	11/03/2021	01120120700492	12/03/2021	0112200295	12/03/2021	540355	11/11/2020	79090	0	79090	CORE-STEP
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120120001296	11/03/2021	01120120700492	12/03/2021	0112200295	12/03/2021	05/1272	11/03/2021	1557246	57689	1499557	CORE-STEP
X-I	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01120120001297	12/03/2021	01120120700494	13/03/2021	0112200296	13/03/2021	540734	29/01/2021	850180	0	850180	CORE-STEP
X-I	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01120120001299	12/03/2021	01120120700494	13/03/2021	0112200296	13/03/2021	540725	18/12/2020	11000	0	11000	CORE-STEP
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01120120001300	12/03/2021	01120120700500	16/03/2021	0112200298	17/03/2021	01/11032021	11/03/2021	3200000	210055	2989945	CORE-STEP
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120001301	12/03/2021	01120120700493	12/03/2021	0112200295	12/03/2021	202102456509813	08/03/2021	1057880	0	1057880	CORE-STEP
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120120001303	12/03/2021	01120120700496	13/03/2021	0112200296	13/03/2021	RL-11	05/01/2021	43437.34	1605.34	41832	CORE-STEP
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120120001304	12/03/2021	01120120700496	13/03/2021	0112200296	13/03/2021	CR-PE-09	11/11/2020	43437.34	1605.34	41832	CORE-STEP
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120120001305	12/03/2021	01120120700496	13/03/2021	0112200296	13/03/2021	RL-10	04/12/2020	43437.34	1605.34	41832	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120120001306	12/03/2021	01120120700496	13/03/2021	0112200296	13/03/2021	4	08/01/2021	525154	19404	505750	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120120001307	12/03/2021	01120120700496	13/03/2021	0112200296	13/03/2021	5	10/02/2021	495651.53	18314.53	477337	CORE-STEP
X-I	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01120120001308	12/03/2021	01120120700494	13/03/2021	0112200296	13/03/2021	540702	07/10/2020	22380	0	22380	CORE-STEP
X-I	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120120001309	12/03/2021	01120120700494	13/03/2021	0112200296	13/03/2021	540598	17/09/2020	29500	0	29500	CORE-STEP
X-I	GANESH D PETKAR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065038	038011100004198	01120120001310	13/03/2021	01120120700497	15/03/2021	0112200297	16/03/2021	540741	25/02/2021	3500	0	3500	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120120001311	13/03/2021	01120120700502	17/03/2021	0112200298	17/03/2021	4	29/12/2020	14110.92	.92	14110	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120120001312	13/03/2021	01120120700496	13/03/2021	0112200296	13/03/2021	Invoice/17	09/03/2021	394469	7889	386580	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120120001315	15/03/2021	01120120700498	16/03/2021	0112200298	17/03/2021	Gem161522671658	09/03/2021	526000.78	19435.78	506565	CORE-STEP
X-I	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120120001316	15/03/2021	01120120700498	16/03/2021	0112200298	17/03/2021	01/Final/1485	11/03/2021	141020	18252	122768	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01120120001317	15/03/2021	01120120700498	16/03/2021	0112200298	17/03/2021	1518	28/01/2021	39530	4741	34789	CORE-STEP
X-I	CHAITANYA ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01120120001318	15/03/2021	01120120700513	22/03/2021	0112200305	23/03/2021	03/final/699/RT	13/03/2021	922199	62848	859351	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01120120001319	15/03/2021	01120120700508	19/03/2021	0112200302	20/03/2021	255534	04/03/2021	99100	0	99100	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120001320	15/03/2021	01120120700501	17/03/2021	0112200298	17/03/2021	255814	10/03/2021	20000	0	20000	CORE-STEP

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120120001321	15/03/2021	01120120700502	17/03/2021	0112200298	17/03/2021	2	16/12/2020	14301.6	.6	14301	CORE-STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120001322	16/03/2021	01120120700501	17/03/2021	0112200298	17/03/2021	255818	15/03/2021	1450	0	1450	CORE-STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120001323	16/03/2021	01120120700499	16/03/2021	0112200298	17/03/2021	05/1475	16/03/2021	4178616.12	410130.12	3768486	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120120001324	16/03/2021	01120120700507	18/03/2021	0112200302	20/03/2021	540736	18/02/2021	11000	0	11000	CORE-STEPS
X-I	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01120120001325	16/03/2021	01120120700507	18/03/2021	0112200302	20/03/2021	540737	22/02/2021	10790	0	10790	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120120001327	16/03/2021	01120120700506	18/03/2021	0112200302	20/03/2021	1	11/12/2020	14110.96	.96	14110	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120001328	17/03/2021	01120120700504	18/03/2021	0112200301	19/03/2021	1st/final	12/03/2021	53690	6441	47249	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120120001329	17/03/2021	01120120700504	18/03/2021	0112200301	19/03/2021	1st/final	12/03/2021	204877.5	14493.5	190384	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120120001335	17/03/2021	01120120700511	20/03/2021	0112200303	22/03/2021	CR-PE-06	05/03/2021	46499.98	1815.98	44684	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120120001336	17/03/2021	01120120700506	18/03/2021	0112200302	20/03/2021	3	29/12/2020	8732	0	8732	CORE-STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120001337	17/03/2021	01120120700506	18/03/2021	0112200302	20/03/2021	1004	28/01/2021	14927	0	14927	CORE-STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120001338	17/03/2021	01120120700506	18/03/2021	0112200302	20/03/2021	1005	28/01/2021	14371.86	.86	14371	CORE-STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120001339	17/03/2021	01120120700506	18/03/2021	0112200302	20/03/2021	1006	30/01/2021	13290	0	13290	CORE-STEPS
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001340	18/03/2021	01120120700503	18/03/2021	950167	20/03/2021	PO 477947	17/03/2021	5000	0	5000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001341	18/03/2021	01120120700515	24/03/2021	950169	24/03/2021	719389	11/03/2021	5200	0	5200	CASH
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120001343	18/03/2021	01120120700504	18/03/2021	0112200301	19/03/2021	12/1281	17/03/2021	676918.97	200980.97	475938	CORE-STEPS
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120120001346	18/03/2021	01120120700509	19/03/2021	950166	20/03/2021	540747	18/03/2021	35400	0	35400	BANK CHEQUE
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120001347	18/03/2021	01120120700508	19/03/2021	0112200302	20/03/2021	255816	11/03/2021	9000	0	9000	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120120001348	19/03/2021	01120120700511	20/03/2021	0112200303	22/03/2021	CR-PE-05	05/03/2021	46500	1816	44684	CORE-STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120001353	19/03/2021	01120120700513	22/03/2021	0112200305	23/03/2021	07/FINAL/1359	17/03/2021	268697.98	38172.98	230525	CORE-STEPS
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120120001354	19/03/2021	01120120700520	26/03/2021	0112200308	26/03/2021	GEM1609155705707	28/12/2020	43161.45	1595.45	41566	CORE-STEPS
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120120001355	19/03/2021	01120120700520	26/03/2021	0112200308	26/03/2021	GEM1611576930751	25/01/2021	45693.14	1689.14	44004	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120120001357	19/03/2021	01120120700513	22/03/2021	0112200305	23/03/2021	MTN/B/104	15/03/2021	272358.8	10063.8	262295	CORE-STEP
X-I	SHRIRANG HARI BHOITE	PAYMENT THROUGH CIPS	SBI-SBIN0012925	30772716454	01120120001358	20/03/2021	01120120700510	20/03/2021	0112200302	20/03/2021	PO 477948	17/03/2021	3500	0	3500	CORE-STEP
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120120001359	20/03/2021	01120120700513	22/03/2021	0112200305	23/03/2021	045/20-21	02/02/2021	994370.84	42956.84	951414	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120120001360	20/03/2021	01120120700511	20/03/2021	0112200303	22/03/2021	DRPPL/057	13/03/2021	8814089.5	327332.5	8486757	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120001361	20/03/2021	01120120700513	22/03/2021	0112200305	23/03/2021	08/1447	20/03/2021	7544041.41	735606.41	6808435	CORE-STEP
X-I	Y.K. SPACE CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100232	06061011001077	01120120001362	22/03/2021	01120120700512	22/03/2021	0112200305	23/03/2021	255820	18/03/2021	9000	0	9000	CORE-STEP
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120120001363	22/03/2021	01120120700514	23/03/2021	950169	24/03/2021	762056	26/02/2021	23521	0	23521	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001364	22/03/2021	01120120700514	23/03/2021	950169	24/03/2021	762217	18/03/2021	5000	0	5000	CASH
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001365	22/03/2021	01120120700517	25/03/2021	950173	26/03/2021	PO477949	20/03/2021	2000	0	2000	CASH
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001366	22/03/2021	01120120700517	25/03/2021	950173	26/03/2021	PO477950	20/03/2021	1600	0	1600	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120120001367	23/03/2021	01120120700517	25/03/2021	950173	26/03/2021	762057	27/02/2021	940	0	940	CASH
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120001368	23/03/2021	01120120700516	24/03/2021	0112200307	26/03/2021	255819	15/03/2021	2060	0	2060	CORE-STEP
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906018	108031100000004	01120120001372	23/03/2021	01120120700516	24/03/2021	0112200307	26/03/2021	255810	23/02/2021	177440	0	177440	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01120120001373	23/03/2021	01120120700516	24/03/2021	0112200307	26/03/2021	255535	04/03/2021	283500	0	283500	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120001374	23/03/2021	01120120700516	24/03/2021	0112200307	26/03/2021	255815	10/03/2021	29100	0	29100	CORE-STEP
X-I	Y.K. SPACE CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100232	06061011001077	01120120001375	23/03/2021	01120120700516	24/03/2021	0112200307	26/03/2021	255821	18/03/2021	38100	0	38100	CORE-STEP
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001377	23/03/2021	01120120700517	25/03/2021	950173	26/03/2021	PO477951	23/03/2021	1000	0	1000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001378	23/03/2021	01120120700517	25/03/2021	950173	26/03/2021	719390	20/03/2021	20836	0	20836	CASH
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01120120001379	23/03/2021	01120120700520	26/03/2021	0112200308	26/03/2021	02/1467	20/03/2021	201712.99	26477.99	175235	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120120001380	23/03/2021	01120120700520	26/03/2021	0112200308	26/03/2021	01/1560	20/03/2021	400107.32	58209.32	341898	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120120001381	23/03/2021	01120120700520	26/03/2021	0112200308	26/03/2021	01/FINAL/1561	20/03/2021	417119.95	58966.95	358153	CORE-STEP
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120120001382	23/03/2021	01120120700522	26/03/2021	0112200308	26/03/2021	01/1157	20/03/2021	3218324.99	314553.99	2903771	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120120001383	23/03/2021	01120120700522	26/03/2021	0112200308	26/03/2021	02/1157	20/03/2021	3218324.99	312498.99	2905826	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-	000	01120120001384	24/03/2021	01120120700518	25/03/2021	950171	26/03/2021	2021HEW0320074	06/07/2020	310626	0	310626	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-	000	01120120001385	24/03/2021	01120120700518	25/03/2021	950170	26/03/2021	2021HEW0319994	06/07/2020	245575	0	245575	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-	000	01120120001386	24/03/2021	01120120700518	25/03/2021	950170	26/03/2021	2021HEW0433691	11/08/2020	345895	0	345895	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120120001387	25/03/2021	01120120700518	25/03/2021	950172	26/03/2021	1920HEW1371935	09/03/2020	432003	0	432003	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120120001388	25/03/2021	01120120700518	25/03/2021	950172	26/03/2021	2021HEW0360433	21/07/2020	417634	0	417634	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120120001389	25/03/2021	01120120700518	25/03/2021	950172	26/03/2021	2021HEW0565816	21/10/2020	436068	0	436068	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120120001390	25/03/2021	01120120700518	25/03/2021	950172	26/03/2021	2021HEW0565975	21/10/2020	513231	0	513231	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120120001391	25/03/2021	01120120700518	25/03/2021	950172	26/03/2021	2021HEW0566203	22/10/2020	466620	0	466620	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120120001392	25/03/2021	01120120700518	25/03/2021	950172	26/03/2021	2021HEW0566216	22/10/2020	563792	0	563792	BANK CHEQUE
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120001395	26/03/2021	01120120700523	26/03/2021	0112200308	26/03/2021	11/1175	25/03/2021	302295	93580	208715	CORE-STEP
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001396	26/03/2021	01120120700521	26/03/2021	950177	31/03/2021	762221	23/03/2021	1017	0	1017	CASH
X-I	ELITE ASSOCIATES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005311	5311256000009	01120120001397	26/03/2021	01120120700523	26/03/2021	0112200308	26/03/2021	140	01/02/2021	607878.18	22461.18	585417	CORE-STEP
X-I	ELITE ASSOCIATES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005311	5311256000009	01120120001398	26/03/2021	01120120700523	26/03/2021	0112200308	26/03/2021	141	01/02/2021	715150.8	26424.8	688726	CORE-STEP
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001399	26/03/2021	01120120700521	26/03/2021	950177	31/03/2021	762222	25/03/2021	24000	0	24000	CASH
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01120120001400	26/03/2021	01120120700519	26/03/2021	0112200312	31/03/2021	799218	16/02/2021	370	0	370	CORE-STEP

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X-I	EXCEL AIRCON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005057	50571010010250	01120120001401	26/03/2021	01120120700519	26/03/2021	0112200312	31/03/2021	255503	14/09/2020	4000	0	4000	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120001402	26/03/2021	01120120700523	26/03/2021	0112200308	26/03/2021	10/1352	25/03/2021	758568	32276	726292	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120001404	26/03/2021	01120120700528	31/03/2021	0112200313	31/03/2021	1332/17	26/03/2021	4021835.57	389913.57	3631922	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001405	27/03/2021	01120120700524	27/03/2021	950174	27/03/2021	719195	26/03/2021	250000	0	250000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001406	27/03/2021	01120120700524	27/03/2021	950174	27/03/2021	719196	26/03/2021	200000	0	200000	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001407	27/03/2021	01120120700524	27/03/2021	950174	27/03/2021	719197	26/03/2021	100000	0	100000	CASH
X-I	L M LALE	PAYMENT THROUGH CIPS	SBI-SBIN0012965	20149616997	01120120001408	27/03/2021	01120120700525	30/03/2021	0112200312	31/03/2021	PO477952	27/03/2021	3500	0	3500	CORE-STEP S
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001409	30/03/2021	01120120700526	30/03/2021	950177	31/03/2021	762223	27/03/2021	63600	0	63600	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120001410	30/03/2021	01120120700526	30/03/2021	950177	31/03/2021	719391	20/03/2021	8745	0	8745	CASH
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120001414	30/03/2021	01120120700528	31/03/2021	0112200313	31/03/2021	04/1276	19/03/2021	1856321.72	352392.72	1503929	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120001415	30/03/2021	01120120700528	31/03/2021	0112200313	31/03/2021	05/1276	19/03/2021	7160313.2	1344873.2	5815440	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001416	30/03/2021	01120120700531	31/03/2021	0112200313	31/03/2021	01/1058	25/03/2021	194080.5	38751.5	155329	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001417	30/03/2021	01120120700531	31/03/2021	0112200313	31/03/2021	02/1058	25/03/2021	113575	38947	74628	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001418	30/03/2021	01120120700531	31/03/2021	0112200313	31/03/2021	03/1058	25/03/2021	113575	49447	64128	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001419	30/03/2021	01120120700531	31/03/2021	0112200313	31/03/2021	04/1058	25/03/2021	113575	103447	10128	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001420	30/03/2021	01120120700531	31/03/2021	0112200313	31/03/2021	05/1058	25/03/2021	113575	36947	76628	CORE-STEP S
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120001421	30/03/2021	01120120700531	31/03/2021	0112200313	31/03/2021	05/1043	26/03/2021	348800	134684	214116	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000	01120120001422	30/03/2021	01120120700527	31/03/2021	950176	31/03/2021	719409	26/03/2021	6057000	0	6057000	BANK CHEQ UE
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120001423	30/03/2021	01120120700530	31/03/2021	0112200313	31/03/2021	719532	25/03/2021	270900	0	270900	CORE-STEP S
X-I	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120120001424	30/03/2021	01120120700530	31/03/2021	0112200313	31/03/2021	135313	24/03/2021	340300	0	340300	CORE-STEP S
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120001426	30/03/2021	01120120700532	31/03/2021	0112200313	31/03/2021	06/1475	30/03/2021	2716100.48	266082.48	2450018	CORE-STEP S
X-I	CSM ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01120120001429	30/03/2021	01120120700532	31/03/2021	0112200313	31/03/2021	Final/1047	30/03/2021	544396.54	28222.54	516174	CORE-STEP S
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01120120001430	30/03/2021	01120120700532	31/03/2021	0112200313	31/03/2021	SL/CR/MT N/003	25/03/2021	3534328.43	130591.43	3403737	CORE-STEP S
X-I	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120120001431	30/03/2021	01120120700532	31/03/2021	0112200313	31/03/2021	MFG00018 B	03/03/2021	189283.25	7166.25	182117	CORE-STEP S

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007501	30006479822	01120120001432	30/03/2021	01120120700532	31/03/2021	0112200313	31/03/2021	S-90	23/03/2021	9615574.21	356288.21	9259286	CORE-STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120001433	31/03/2021	01120120700532	31/03/2021	0112200313	31/03/2021	29/865	31/03/2021	310601.2	71507.2	239094	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120120001434	31/03/2021	01120120700529	31/03/2021	0112200313	31/03/2021	296	16/02/2021	29460	0	29460	CORE-STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120120001435	31/03/2021	01120120700533	31/03/2021	0112200313	31/03/2021	532460	27/03/2021	532460	0	532460	CORE-STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120120001436	31/03/2021	01120120700533	31/03/2021	0112200313	31/03/2021	255822	26/03/2021	1326696	0	1326696	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120001437	31/03/2021	01120120700533	31/03/2021	0112200313	31/03/2021	719531	25/03/2021	1130452	0	1130452	CORE-STEPS
X-I	AUTO LIFT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001202	120205000062	01120120001439	31/03/2021	01120120700533	31/03/2021	0112200313	31/03/2021	540361	12/03/2021	13231	0	13231	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01120120001440	31/03/2021	01120120700536	31/03/2021	0112200314	31/03/2021	02/1483	31/03/2021	591901.65	22883.65	569018	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120001441	31/03/2021	01120120700534	31/03/2021	0112200313	31/03/2021	04/1490	30/03/2021	979378	37362	942016	CORE-STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01120120001443	31/03/2021	01120120700536	31/03/2021	0112200314	31/03/2021	03/1491	31/03/2021	7064972	6086	6791427	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120001444	31/03/2021	01120120700536	31/03/2021	0112200314	31/03/2021	04/1492	30/03/2021	2467115	93683	2373432	CORE-STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01120120001447	31/03/2021	01120120700536	31/03/2021	0112200314	31/03/2021	02/1518	27/03/2021	842827	35881	806946	CORE-STEPS
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000196	02/03/2021	01120220700072	02/03/2021	950157	03/03/2021	G-51F/Feb-21	01/03/2021	2831	0	2831	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000197	02/03/2021	01120220700073	03/03/2021	950158	04/03/2021	BTC/MTN/impre/60	23/02/2021	2970	0	2970	CASH
X-II	DEE POH SNP	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000198	04/03/2021	01120220700074	06/03/2021	950161	09/03/2021	Miscash2 0-21/11	27/02/2021	7019	0	7019	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000199	05/03/2021	01120220700074	06/03/2021	950161	09/03/2021	Imprest/21	04/03/2021	1930	0	1930	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000200	05/03/2021	01120220700074	06/03/2021	950161	09/03/2021	PG/E/Gen/108	04/03/2021	7568	0	7568	CASH
X-II	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000201	06/03/2021	01120220700074	06/03/2021	950161	09/03/2021	14	01/03/2021	12932	0	12932	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000202	06/03/2021	01120220700075	06/03/2021	950161	09/03/2021	G51F/E1411	15/02/2021	19888	0	19888	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000203	09/03/2021	01120220700076	09/03/2021	950162	12/03/2021	34/SNPD/IMPREST	27/02/2021	2496	0	2496	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000205	11/03/2021	01120220700077	12/03/2021	950163	13/03/2021	ELS/KYN/PC/Impr	08/03/2021	2990	0	2990	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-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000206	13/03/2021	01120220700078	13/03/2021	950164	16/03/2021	7	01/07/2020	5000	0	5000	CASH
X-II	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088533000000013	01120220000208	15/03/2021	01120220700081	18/03/2021	0112200302	20/03/2021	540716	07/12/2020	43790	0	43790	CORE- STEPS
X-II	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA00KHLAA	0387010100001605	01120220000210	15/03/2021	01120220700081	18/03/2021	0112200302	20/03/2021	540711	21/11/2020	17000	0	17000	CORE- STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120220000211	15/03/2021	01120220700081	18/03/2021	0112200302	20/03/2021	540720	17/12/2020	26000	0	26000	CORE- STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120220000212	15/03/2021	01120220700081	18/03/2021	0112200302	20/03/2021	540719	17/12/2020	25000	0	25000	CORE- STEPS
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120220000213	15/03/2021	01120220700081	18/03/2021	0112200302	20/03/2021	540718	17/12/2020	24000	0	24000	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000215	15/03/2021	01120220700079	16/03/2021	950165	17/03/2021	S/KYN/Imp/ 20-21	12/03/2021	1430	0	1430	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000216	15/03/2021	01120220700079	16/03/2021	950165	17/03/2021	G51F/E141 1	05/03/2021	19946	0	19946	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000217	17/03/2021	01120220700080	17/03/2021	950167	20/03/2021	8	16/07/2020	5000	0	5000	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000218	20/03/2021	01120220700082	20/03/2021	950167	20/03/2021	PU/EMU/M TN/E/IMP	18/03/2021	9763	0	9763	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000219	20/03/2021	01120220700082	20/03/2021	950167	20/03/2021	G51F/E141 1	27/02/2021	28924	0	28924	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000220	20/03/2021	01120220700082	20/03/2021	950167	20/03/2021	G- 51/Admn/0 3	15/03/2021	2917	0	2917	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000221	20/03/2021	01120220700082	20/03/2021	950167	20/03/2021	AMM/WB/ CASH IMPR	19/03/2021	960	0	960	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120220000222	22/03/2021	01120220700083	22/03/2021	950169	24/03/2021	st cash/20- 21/06	16/03/2021	4935	0	4935	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000223	26/03/2021	01120220700084	26/03/2021	950177	31/03/2021	G51F/E141 1	13/03/2021	19850	0	19850	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000224	26/03/2021	01120220700085	30/03/2021	950177	31/03/2021	13	01/10/2020	20000	0	20000	CASH
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01120320000142	04/03/2021	01120320700044	06/03/2021	0112200292	09/03/2021	2866	27/01/2021	7463.5	.5	7463	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND CO.-AJMER	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	01120320000143	04/03/2021	01120320700045	11/03/2021	0112200295	12/03/2021	247	01/12/2020	55545	0	55545	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450636	063613000039	01120320000144	11/03/2021	01120320700046	12/03/2021	0112200296	13/03/2021	FSC/44/20/ 21	09/01/2021	21623.96	.96	21623	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND CO.-AJMER	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	01120320000146	24/03/2021	01120320700047	26/03/2021	0112200308	26/03/2021	CAC/19/20/ 78	02/11/2019	73709	369	73340	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120420001900	02/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	93	19/01/2021	20300	2032	18268	CORE-STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01120420001901	02/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	062/2020-2021	09/01/2021	99232	0	99232	CORE-STEPS
SBN S	SWATI SALES-RAICHUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000482	048205500088	01120420001902	02/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	2298	22/01/2021	191750	0	191750	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120420001903	02/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	SE/087/20-21	20/02/2021	388102	14340	373762	CORE-STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30209032375	01120420001904	02/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	0496	09/02/2021	144432	0	144432	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120420001906	02/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	PV/18/20-21	08/02/2021	141120	13953	127167	CORE-STEPS
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000414	414100100000164	01120420001909	03/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	013	27/01/2021	4720	0	4720	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001910	03/03/2021	01120420700278	06/03/2021	0112200292	09/03/2021	MTN/B/096	09/02/2021	23912	0	23912	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001912	03/03/2021	01120420700279	06/03/2021	0112200292	09/03/2021	2873	10/02/2021	169920	2549	167371	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001913	03/03/2021	01120420700279	06/03/2021	0112200292	09/03/2021	2874	10/02/2021	18399.16	.16	18399	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001914	03/03/2021	01120420700279	06/03/2021	0112200292	09/03/2021	2871	08/02/2021	26019	650	25369	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001915	03/03/2021	01120420700279	06/03/2021	0112200292	09/03/2021	2870	08/02/2021	7434	186	7248	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001916	03/03/2021	01120420700279	06/03/2021	0112200292	09/03/2021	2872	08/02/2021	24532	123	24409	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001917	03/03/2021	01120420700279	06/03/2021	0112200292	09/03/2021	2869	08/02/2021	8260	372	7888	CORE-STEPS
SBN S	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471167	116711012063	01120420001919	05/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	36A	05/02/2021	302400	35640	266760	CORE-STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120420001922	05/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	13	17/02/2021	41064	0	41064	CORE-STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120420001923	05/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	14	17/02/2021	42480	0	42480	CORE-STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120420001924	05/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	15	17/02/2021	63012	0	63012	CORE-STEPS
SBN S	RANGRAJ ELECTRO PRODUCTS PVT LTD-RAIGAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000103	010320100000344	01120420001932	09/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	120	12/02/2021	42560	0	42560	CORE-STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120420001933	09/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	SI/009/20-21	23/02/2021	21240	0	21240	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120420001935	09/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	314	09/02/2021	51400.8	.8	51400	CORE-STEPS

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420001937	09/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	1809	08/02/2021	74318.76	2973.76	71345	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420001938	09/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	1810	08/02/2021	71685	3584	68101	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420001939	09/03/2021	01120420700280	10/03/2021	0112200295	12/03/2021	1811	08/02/2021	65238.66	4240.66	60998	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001940	10/03/2021	01120420700281	13/03/2021	0112200296	13/03/2021	JH1220101722	08/03/2021	3006014.95	206606.95	2732310	CORE-STEP
SBN S	S P SOLUTIONS POINT PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015660	35585106910	01120420001944	11/03/2021	01120420700283	18/03/2021	0112200301	19/03/2021	764/2020-21	06/01/2021	22770	0	22770	CORE-STEP
SBN S	ASTRO COMPUTERSCHENNAI	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000038	510909010090630	01120420001946	12/03/2021	01120420700282	13/03/2021	0112200296	13/03/2021	AC/20-21/9227	30/01/2021	7183.84	.84	7183	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001950	13/03/2021	01120420700286	19/03/2021	0112200302	20/03/2021	R01/21/102650	03/03/2021	4580316.16	1.16	4498524	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420001952	13/03/2021	01120420700282	13/03/2021	0112200296	13/03/2021	SE/20-21/107	23/02/2021	238949.97	.97	238949	CORE-STEP
SBN S	ALKO ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAMA KH	58050200000124	01120420001953	13/03/2021	01120420700283	18/03/2021	0112200301	19/03/2021	S0000040	27/01/2021	5070	0	5070	CORE-STEP
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01120420001957	15/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	CEC/04/1/2020-21	14/01/2021	442736	28750	413986	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420001958	17/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	MFG000058	04/02/2021	74340	0	74340	CORE-STEP
SBN S	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000382	60061826733	01120420001960	17/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	561	09/12/2020	32497.77	650.77	31847	CORE-STEP
SBN S	ARA ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01120420001961	17/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	83	19/02/2021	24662	0	24662	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120420001962	17/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	2208	20/02/2021	12024.2	.2	12024	CORE-STEP
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01120420001963	17/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	91	20/02/2021	184080	0	184080	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120420001971	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	A03/IGA/760	14/02/2021	412528	6992	405536	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001973	18/03/2021	01120420700287	19/03/2021	0112200302	20/03/2021	JH1220101724	08/03/2021	3006014.95	225394.95	2713522	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001974	18/03/2021	01120420700288	19/03/2021	0112200302	20/03/2021	JH1220101725	08/03/2021	3006014.95	262969.95	2675947	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120420001975	18/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	R484/2020-21	11/02/2021	18400.92	.92	18400	CORE-STEP
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000265	0265102000008730	01120420001976	18/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	A00113	23/01/2021	69974	1050	68924	CORE-STEP
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120420001977	18/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	119	08/02/2021	24778.82	1115.82	23663	CORE-STEP
SBN S	ALFA VACUM TECHNOLOGIES-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000971	09712560002432	01120420001978	18/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	AVT-0608/20-21	09/12/2020	30682.36	.36	30682	CORE-STEP
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01120420001979	18/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	2019-20/1552/G	13/12/2019	32178.6	.6	32178	CORE-STEP
SBN S	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	35624352207	01120420001987	18/03/2021	01120420700284	18/03/2021	0112200302	20/03/2021	TB/10/20-21	18/02/2021	186558	0	186558	CORE-STEP

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120420001988	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	WD/20-21/162	13/02/2021	255452.4	6143.4	249309	CORE-STEPS
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120420001989	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	WD/20-21/174	01/03/2021	19227.6	366.6	18861	CORE-STEPS
SBN S	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.-GANDHINAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000108	01120420001990	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	SINV2021SND0464	03/02/2021	540381	9159	531222	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120420001991	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	EX-045	09/02/2021	142850.8	.8	142850	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001992	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	MTNB/100	03/03/2021	140125	0	140125	CORE-STEPS
SBN S	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000265	0265102000008730	01120420001993	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	A00119	13/02/2021	14386.56	.56	14386	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120420001994	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	2020-21/0097	02/03/2021	43966.8	.8	43966	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120420001995	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	2020-21/0098	04/03/2021	3186	0	3186	CORE-STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001996	18/03/2021	01120420700285	18/03/2021	0112200302	20/03/2021	0405/20-21	23/02/2021	23520	0	23520	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420002000	18/03/2021	01120420700289	19/03/2021	0112200302	20/03/2021	R01/21/102649	03/03/2021	102529.28	9228.28	93301	CORE-STEPS
SBN S	PANACEA ALLOYS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000073	007305009717	01120420002008	20/03/2021	01120420700290	20/03/2021	0112200302	20/03/2021	DM/PAPL/2021/333	12/12/2020	887155.2	27169.2	859986	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420002009	22/03/2021	01120420700292	23/03/2021	0112200306	24/03/2021	OVPL/655/20-21	15/03/2021	3206415.68	220138.68	2914706	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420002010	22/03/2021	01120420700292	23/03/2021	0112200306	24/03/2021	OVPL/656/20-21	15/03/2021	3206415.68	220138.68	2914706	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420002014	22/03/2021	01120420700293	23/03/2021	0112200306	24/03/2021	JH1220100935A	30/10/2020	751504	0	751504	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420002015	22/03/2021	01120420700293	23/03/2021	0112200306	24/03/2021	JH1996000972A	29/02/2020	751504	0	751504	CORE-STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01120420002016	22/03/2021	01120420700296	25/03/2021	0112200308	26/03/2021	96A/20-21	11/03/2021	4243200	0	4176900	CORE-STEPS
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01120420002021	22/03/2021	01120420700291	22/03/2021	0112200303	22/03/2021	inv-000298	04/02/2021	30500.94	.94	30500	CORE-STEPS
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01120420002022	22/03/2021	01120420700291	22/03/2021	0112200303	22/03/2021	INV-000316	12/02/2021	30239.96	.96	30239	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002026	23/03/2021	01120420700294	24/03/2021	0112200306	24/03/2021	29	02/03/2021	1715477.36	42888.36	1641956	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002027	23/03/2021	01120420700294	24/03/2021	0112200306	24/03/2021	30	05/03/2021	1715477.4	42888.4	1641956	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002028	23/03/2021	01120420700294	24/03/2021	0112200306	24/03/2021	33	09/03/2021	1715477.4	42888.4	1641956	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002029	23/03/2021	01120420700295	24/03/2021	0112200306	24/03/2021	32	08/03/2021	428869.36	10723.36	410488	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002030	23/03/2021	01120420700295	24/03/2021	0112200306	24/03/2021	31	08/03/2021	571170.88	.88	560971	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002031	23/03/2021	01120420700295	24/03/2021	0112200306	24/03/2021	34	10/03/2021	1715477.4	42888.4	1641956	CORE-STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001391	13912790000214	01120420002032	24/03/2021	01120420700297	25/03/2021	0112200308	26/03/2021	T/20-21/3242	29/01/2021	7517.64	.64	7517	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	GALAXY COMPUTERS AND SECURITY SOLUTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001060	913020006421196	01120420002033	24/03/2021	01120420700297	25/03/2021	0112200308	26/03/2021	SFD/2021/1262	28/01/2021	1229.98	.98	1229	CORE-STEPS
SBN S	Alico Industrial Enterprises	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000304	20061603883	01120420002034	24/03/2021	01120420700297	25/03/2021	0112200308	26/03/2021	3403	05/02/2021	9999.32	.32	9999	CORE-STEPS
SBN S	Alico Industrial Enterprises	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000304	20061603883	01120420002035	24/03/2021	01120420700297	25/03/2021	0112200308	26/03/2021	3402	05/02/2021	13999.05	.05	13999	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420002037	24/03/2021	01120420700298	25/03/2021	0112200308	26/03/2021	OVPL/653/20-21	15/03/2021	3206415.68	220138.68	2914706	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420002038	24/03/2021	01120420700298	25/03/2021	0112200308	26/03/2021	OVPL/654/20-21	15/03/2021	3206415.68	220138.68	2914706	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420002039	24/03/2021	01120420700299	25/03/2021	0112200308	26/03/2021	JH1220101726	08/03/2021	3006014.95	206606.95	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420002040	24/03/2021	01120420700299	25/03/2021	0112200308	26/03/2021	JH1220101723	08/03/2021	3006014.95	225394.95	2713522	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01120420002041	24/03/2021	01120420700300	25/03/2021	0112200308	26/03/2021	015/20-21	03/11/2020	1252029.85	.85	1229672	CORE-STEPS
SBN S	BRIGHT ENGINEERING-PUNE.	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000034	034230100001506	01120420002042	25/03/2021	01120420700301	25/03/2021	0112200308	26/03/2021	BE/20-21/26	05/11/2020	826000	59430	766570	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01120420002043	25/03/2021	01120420700297	25/03/2021	0112200308	26/03/2021	BGNMT-150/20-21	09/02/2021	226799.32	757.32	226042	CORE-STEPS
SBN S	SAI AGENCIES-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0154900	1549002100030829	01120420002045	25/03/2021	01120420700302	26/03/2021	0112200308	26/03/2021	177	22/12/2020	288288	0	281424	CORE-STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01120420002047	25/03/2021	01120420700303	26/03/2021	0112200308	26/03/2021	131/20-21	16/03/2021	8486400	297024	8056776	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420002048	25/03/2021	01120420700307	27/03/2021	0112200309	27/03/2021	OVPL/673/20-21	21/03/2021	4008019.68	1.68	3936447	CORE-STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01120420002049	26/03/2021	01120420700304	26/03/2021	0112200308	26/03/2021	207000055	06/03/2021	6758400	270336	6382464	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120420002050	27/03/2021	01120420700305	27/03/2021	0112200309	27/03/2021	SE2-643	22/01/2021	6870474.24	.24	6747787	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002052	27/03/2021	01120420700305	27/03/2021	0112200309	27/03/2021	37	22/03/2021	1715477.4	42888.4	1641956	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420002053	27/03/2021	01120420700305	27/03/2021	0112200309	27/03/2021	39	24/03/2021	1715477.4	42888.4	1641956	CORE-STEPS
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01120420002054	27/03/2021	01120420700306	27/03/2021	0112200309	27/03/2021	AE/698/2020-21	19/03/2021	1067900	0	1049800	CORE-STEPS
SBN S	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01120420002057	30/03/2021	01120420700308	31/03/2021	0112200313	31/03/2021	34	20/08/2020	47070.2	.2	47070	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120420002058	30/03/2021	01120420700309	31/03/2021	0112200313	31/03/2021	OVPL/674/20-21	21/03/2021	3206416.21	220138.21	2914707	CORE-STEPS
SBN S	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	2882560000104	01120420002059	30/03/2021	01120420700310	31/03/2021	0112200313	31/03/2021	SSLG/32/20-21	14/03/2021	1510503.8	.8	1478501	CORE-STEPS
SBN S	BRIGHT CABLES PVT LTDDELHI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0063155225	01120420002063	30/03/2021	01120420700311	31/03/2021	0112200313	31/03/2021	167	23/02/2021	485798.92	10662.92	475136	CORE-STEPS
SBN S	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001149	1149655100000028	01120420002065	31/03/2021	01120420700312	31/03/2021	0112200314	31/03/2021	DF/116/20-21	19/01/2021	109956	0	109956	CORE-STEPS

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBHAE	98990200001232	01120420002066	31/03/2021	01120420700312	31/03/2021	0112200314	31/03/2021	17	18/02/2021	154560	0	154560	CORE-STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120420002068	31/03/2021	01120420700313	31/03/2021	0112200314	31/03/2021	GT/469	08/02/2021	215999.18	.18	215999	CORE-STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120420002070	31/03/2021	01120420700313	31/03/2021	0112200314	31/03/2021	GT/467	08/02/2021	107999.97	.97	107999	CORE-STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120420002071	31/03/2021	01120420700313	31/03/2021	0112200314	31/03/2021	GT/403	12/01/2021	273999.78	.78	273999	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420002072	31/03/2021	01120420700312	31/03/2021	0112200314	31/03/2021	RAGHAV/19/2021	02/02/2021	13452	0	13452	CORE-STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120420002075	31/03/2021	01120420700313	31/03/2021	0112200314	31/03/2021	GT/468	08/02/2021	442199.78	1.78	434704	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01120420002076	31/03/2021	01120420700313	31/03/2021	0112200314	31/03/2021	BGNMT-151/20-21	09/02/2021	116997.94	.94	116997	CORE-STEPS