

BILL STATUS OF BSL 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 MOD E
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150120000383	01/03/2021	01150120700241	01/03/2021	0115200231	01/03/2021	20100609	30/01/2021	3829048.11	129799.11	3699249	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000384	01/03/2021	01150120700242	01/03/2021	0115200231	01/03/2021	LC-356/20-21	12/12/2020	575250	68250	507000	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000386	01/03/2021	01150120700243	01/03/2021	0115200231	01/03/2021	LC-183/20-21	04/09/2020	180540	24174	156366	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000387	01/03/2021	01150120700244	01/03/2021	0115200231	01/03/2021	LC-188/20-21	04/09/2020	68713.76	5123.76	63590	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000388	01/03/2021	01150120700245	01/03/2021	0115200231	01/03/2021	LC-170/20-21	31/08/2020	486750	65175	421575	CORE-STEP
X-I	Ms Transcal	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M010	446626407	01150120000389	01/03/2021	01150120700246	01/03/2021	0115200231	01/03/2021	20-21/SW/2725	05/02/2021	505319.92	53629.92	451690	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000390	02/03/2021	01150120700258	12/03/2021	0115200237	12/03/2021	20-21/000299	27/01/2021	6307306.5	213807.5	6093499	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000391	05/03/2021	01150120700247	08/03/2021	0115200233	08/03/2021	JLR/189/20-21	23/02/2021	1944631.04	260799.04	1683832	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000392	05/03/2021	01150120700248	08/03/2021	0115200233	08/03/2021	JLR/192/20-21	23/02/2021	858131.96	63069.96	795062	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000393	05/03/2021	01150120700249	08/03/2021	0115200233	08/03/2021	JLR/187/20-21	23/02/2021	2056994.88	80327.88	1976667	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000394	05/03/2021	01150120700250	08/03/2021	0115200233	08/03/2021	JLR/185/20-21	23/02/2021	1611377.56	216175.56	1395202	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000395	05/03/2021	01150120700251	08/03/2021	0115200233	08/03/2021	JLR/186/20-21	23/02/2021	735000	25540	709460	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000397	08/03/2021	01150120700252	08/03/2021	0115200233	08/03/2021	JLR/188/20-21	23/02/2021	2952685.99	100299.99	2852386	CORE-STEP
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150120000398	09/03/2021	01150120700253	10/03/2021	0115200235	10/03/2021	ACL/BSL/B09-B10	18/09/2020	67362.08	9303.08	58059	CORE-STEP
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01150120000399	09/03/2021	01150120700254	10/03/2021	0115200235	10/03/2021	P.O.288239	25/02/2021	244256	0	244256	CORE-STEP
X-I	P Y SERVICES AND WORKS-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150120000400	10/03/2021	01150120700255	10/03/2021	0115200235	10/03/2021	P.O.288241	03/03/2021	441732	0	441732	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000401	10/03/2021	01150120700256	10/03/2021	0115200235	10/03/2021	62	06/03/2021	144601.88	4308.88	140293	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150120000402	10/03/2021	01150120700257	10/03/2021	0115200235	10/03/2021	0021	02/03/2021	132000	6572	125428	CORE-STEP
X-I	Manish V. Chauvan	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	01150120000403	12/03/2021	01150120700259	12/03/2021	0115200237	12/03/2021	P.O.288245	10/03/2021	37600	0	37600	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150120000404	18/03/2021	01150120700260	18/03/2021	0115200238	18/03/2021	203-20/21	03/02/2021	1599999.76	102237.76	1497762	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000405	18/03/2021	01150120700261	18/03/2021	0115200238	18/03/2021	LC-467/20-21	06/02/2021	68713.76	2329.76	66384	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000406	18/03/2021	01150120700262	18/03/2021	0115200238	18/03/2021	LC-466/20-21	06/02/2021	180540	24174	156366	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000407	19/03/2021	01150120700263	19/03/2021	0115200239	19/03/2021	20-21/000348	02/03/2021	6307306.5	213807.5	6093499	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01150120000408	20/03/2021	01150120700264	20/03/2021	0115200240	20/03/2021	36	16/03/2021	1575840	150830	1425010	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000410	23/03/2021	01150120700265	24/03/2021	0115200241	24/03/2021	65	15/03/2021	178678.25	9783.25	168895	CORE-STEP

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X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150120000412	24/03/2021	01150120700266	24/03/2021	0115200241	24/03/2021	20100665	27/02/2021	4835963.92	163930.92	4672033	CORE-STEP
X-I	MAHALAXMI ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505000949	01150120000414	24/03/2021	01150120700267	24/03/2021	0115200243	26/03/2021	S/718	04/03/2021	15100.01	.01	15100	CORE-STEP
X-I	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150120000415	25/03/2021	01150120700268	25/03/2021	0115200242	25/03/2021	RP/20-21/021	07/08/2020	103525	4339	99186	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000416	25/03/2021	01150120700269	25/03/2021	0115200242	25/03/2021	67	18/03/2021	421612.15	13085.15	408527	CORE-STEP
X-I	SHAKTI RAILTEK (INDIA) PVT.LTD MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01150120000417	25/03/2021	01150120700272	26/03/2021	0115200244	26/03/2021	SRT/12/2020-21	20/03/2021	6156359.88	877348.88	5279011	CORE-STEP
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000418	26/03/2021	01150120700270	26/03/2021	0115200243	26/03/2021	288242	05/03/2021	44996	0	44996	CORE-STEP
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000419	26/03/2021	01150120700271	26/03/2021	0115200243	26/03/2021	P.O.288243	05/03/2021	26170	0	26170	CORE-STEP
X-I	SIX SIGMA QUALITY INTERNATIONAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01150120000420	26/03/2021	01150120700273	26/03/2021	0115200244	26/03/2021	562Rev01	13/03/2020	264615	15318	249297	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000421	26/03/2021	01150121700001	01/04/2021	011521004	02/04/2021	P.O.288246	24/03/2021	1104050	0	1104050	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01150120000422	27/03/2021	01150120700274	27/03/2021	0115200245	27/03/2021	38	25/03/2021	2765070	264657	2500413	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150120000423	27/03/2021	01150120700275	27/03/2021	0115200245	27/03/2021	M271218105	20/03/2021	1398719.98	48983.98	1349736	CORE-STEP
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000424	27/03/2021	01150120700276	27/03/2021	0115200245	27/03/2021	P.O.288244	16/03/2021	88600	0	88600	CORE-STEP
X-I	M/S GREAT ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	3110201004223	01150120000425	30/03/2021	01150120700277	30/03/2021	0115200246	30/03/2021	10	15/03/2021	680677.77	66055.77	614622	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150120000426	30/03/2021	01150120700278	30/03/2021	0115200246	30/03/2021	09	19/03/2021	213718.36	20502.36	193216	CORE-STEP
X-I	ANIL ENGINEERING WORKSHYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005258	01150120000427	30/03/2021	01150120700279	30/03/2021	0115200247	30/03/2021	AEW/H/2021/71	03/02/2021	6531492.08	1272289.08	5259203	CORE-STEP
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150120000430	31/03/2021	01150120700280	31/03/2021	0115200248	31/03/2021	ACL/BSL/B11	18/11/2020	168405.2	11211.2	157194	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01150120000431	31/03/2021	01150120700281	31/03/2021	0115200248	31/03/2021	39	26/03/2021	1545210	55187	1490023	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040460	54018730481	01150120000435	31/03/2021	01150120700282	31/03/2021	0115200249	31/03/2021	3320210100066	13/01/2021	3698162.46	296003.46	3402159	CORE-STEP
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150120000436	31/03/2021	01150120700283	31/03/2021	0115200249	31/03/2021	49	19/03/2021	240951	29384	211567	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000300	01/03/2021	01150220700110	01/03/2021	974057	01/03/2021	050	02/11/2020	1170	0	1170	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000301	01/03/2021	01150220700110	01/03/2021	974057	01/03/2021	764226	26/02/2021	1250	0	1250	CASH
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000895	01150220000302	04/03/2021	01150220700111	08/03/2021	0115200233	08/03/2021	01	12/01/2021	23140	0	23140	CORE-STEP
X-II	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150220000303	04/03/2021	01150220700111	08/03/2021	0115200233	08/03/2021	478	21/08/2020	24544	0	24544	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000304	04/03/2021	01150220700112	08/03/2021	974058	08/03/2021	764227	01/03/2021	97000	0	97000	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000306	08/03/2021	01150220700113	09/03/2021	974059	09/03/2021	578	18/11/2020	1150	0	1150	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000307	08/03/2021	01150220700113	09/03/2021	974059	09/03/2021	Petrol Imprest	05/03/2021	2000	0	2000	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01150220000308	10/03/2021	01150220700114	10/03/2021	0115200236	11/03/2021	764228	09/03/2021	50000	0	50000	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01150220000309	16/03/2021	01150220700115	17/03/2021	0115200238	18/03/2021	ANJ/2021609	18/01/2021	6750.83	135.83	6615	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01150220000310	16/03/2021	01150220700115	17/03/2021	0115200238	18/03/2021	176/20-21	01/02/2021	7099.52	142.52	6957	CORE- STEPS
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150220000311	16/03/2021	01150220700115	17/03/2021	0115200238	18/03/2021	CRB/PB/2021/035	31/12/2020	8113.72	162.72	7951	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150220000312	16/03/2021	01150220700115	17/03/2021	0115200238	18/03/2021	29719	09/02/2021	6750.82	135.82	6615	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150220000313	16/03/2021	01150220700115	17/03/2021	0115200238	18/03/2021	29723	09/02/2021	6750.82	135.82	6615	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150220000314	16/03/2021	01150220700115	17/03/2021	0115200238	18/03/2021	29720	09/02/2021	7099.52	142.52	6957	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000315	20/03/2021	01150220700116	22/03/2021	974060	24/03/2021	674961	06/03/2021	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000316	22/03/2021	01150220700118	22/03/2021	974060	24/03/2021	751134	20/03/2021	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000317	22/03/2021	01150220700117	22/03/2021	974060	24/03/2021	BSL/ACL/PC/IMP	19/03/2020	14553	0	14553	CASH
X-II	ROOPSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01150220000318	23/03/2021	01150220700119	24/03/2021	0115200246	30/03/2021	RE/2143/01	17/02/2018	95728	0	95728	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000320	24/03/2021	01150220700120	24/03/2021	974061	26/03/2021	690368	22/03/2021	47	0	47	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000321	30/03/2021	01150220700121	31/03/2021	974062	31/03/2021	764229	25/03/2021	100000	0	100000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000322	30/03/2021	01150220700121	31/03/2021	974062	31/03/2021	764230	25/03/2021	100000	0	100000	CASH
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150220000324	31/03/2021	01150220700124	31/03/2021	0115210014	16/04/2021	EMC/069-A/19-20	04/10/2019	39090	0	39090	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000326	31/03/2021	01150221700001	03/04/2021	974066	03/04/2021	General Imprest	30/03/2021	18226	0	18226	CASH
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000895	01150220000327	31/03/2021	01150221700002	03/04/2021	0115210005	03/04/2021	102	01/03/2021	23140	0	23140	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000328	31/03/2021	01150221700001	03/04/2021	974066	03/04/2021	764231	31/03/2021	1250	0	1250	CASH
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150220000329	31/03/2021	01150220700122	31/03/2021	0115200249	31/03/2021	024	08/03/2021	2255573.05	76461.05	2179112	CORE- STEPS
X-II	KAYNES TECHNOLOGY INDIA PVT. LTD.-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01150220000331	31/03/2021	01150220700123	31/03/2021	0115200250	31/03/2021	255/35/115	28/12/2020	3795797.79	450348.79	3345449	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	50200052587132	01150320000230	05/03/2021	01150320700066	09/03/2021	0115200235	10/03/2021	A03/IGA/708	27/01/2021	31860	0	31860	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01150320000231	08/03/2021	01150320700066	09/03/2021	0115200235	10/03/2021	484	07/01/2021	96768	0	96768	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097576027	01150320000232	08/03/2021	01150320700066	09/03/2021	0115200235	10/03/2021	SIC/106/2021	31/10/2020	28320	283	28037	CORE- STEPS
SBS	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01150320000233	09/03/2021	01150320700066	09/03/2021	0115200235	10/03/2021	MC/474/19-20	10/02/2020	249222.4	.4	249222	CORE- STEPS

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

SECTION	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
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01150320000235	10/03/2021	01150320700067	10/03/2021	0115200236	11/03/2021	JC/050/20-21	30/01/2021	75600	0	75600	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000236	12/03/2021	01150320700068	12/03/2021	0115200237	12/03/2021	472	08/03/2021	5343.16	.16	5343	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000237	12/03/2021	01150320700068	12/03/2021	0115200237	12/03/2021	460	22/02/2021	4166	71	4095	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000238	12/03/2021	01150320700068	12/03/2021	0115200237	12/03/2021	473	08/03/2021	16663.96	282.96	16381	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000879	01150320000239	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	463	12/02/2021	82689.48	.48	82689	CORE-STEPS
SBS	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050025234	01150320000240	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	811	19/02/2021	22125	0	22125	CORE-STEPS
SBS	ATUL ENGINEERING UDYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01150320000241	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	387-2020-21	26/02/2021	230462.4	.4	230462	CORE-STEPS
SBS	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050025234	01150320000242	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	761	21/12/2020	29948.4	.4	29948	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000243	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	490	11/03/2021	38598.81	654.81	37944	CORE-STEPS
SBS	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050025234	01150320000244	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	760	21/12/2020	33748	0	33748	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	004623200000980	01150320000245	18/03/2021	01150320700069	19/03/2021	0115200239	19/03/2021	T/20-21/741	22/01/2021	10303.42	.42	10303	CORE-STEPS
SBS	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000937	50200043129382	01150320000246	19/03/2021	01150320700070	22/03/2021	0115200241	24/03/2021	6233/20-21	02/02/2021	32568	0	32568	CORE-STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000879	01150320000247	22/03/2021	01150320700070	22/03/2021	0115200241	24/03/2021	R/1217	17/03/2021	85594.07	.07	85594	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000248	27/03/2021	01150320700072	30/03/2021	0115200246	30/03/2021	494	22/03/2021	11179.69	.69	11179	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000250	27/03/2021	01150320700072	30/03/2021	0115200246	30/03/2021	491	15/03/2021	20829.96	353.96	20476	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000251	27/03/2021	01150320700072	30/03/2021	0115200246	30/03/2021	614/20-21	06/02/2021	238950	23895	215055	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000252	31/03/2021	01150320700073	31/03/2021	0115210005	03/04/2021	492	15/03/2021	40394.42	.42	40394	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000253	31/03/2021	01150320700073	31/03/2021	0115210005	03/04/2021	498	25/03/2021	10433.08	177.08	10256	CORE-STEPS
SBS	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000666	04/03/2021	01150420700180	08/03/2021	0115200233	08/03/2021	20-21/S/GST-096	25/01/2021	1072148	18172	1053976	CORE-STEPS
SBS	BHEL-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000519	10302398549	01150420000667	04/03/2021	01150420700181	08/03/2021	0115200233	08/03/2021	BP200500476	31/12/2020	7298323.2	130327.2	7167996	CORE-STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	031427900000264	01150420000668	06/03/2021	01150420700182	09/03/2021	0115200234	09/03/2021	IAE/002652/20-21	09/10/2020	1204308	20412	1183896	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01150420000675	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	SVE/117/20-21	12/02/2021	56331.88	.88	56331	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000677	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	BSL/20/391	24/12/2020	247941.6	8678.6	239263	CORE-STEPS
SBS	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01150420000678	09/03/2021	01150420700185	10/03/2021	0115200236	11/03/2021	AE/009	16/10/2020	415360	7040	408320	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000679	09/03/2021	01150420700184	09/03/2021	0115200235	10/03/2021	569	16/02/2021	7795.2	.2	7795	CORE-STEPS
SBS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01150420000680	09/03/2021	01150420700184	09/03/2021	0115200235	10/03/2021	218/20-21	13/10/2020	12345.48	.48	12345	CORE-STEPS

BILL STATUS OF BSL 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	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000681	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	567	16/02/2021	45158.4	.4	45158	CORE-STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003550	355051000001	01150420000683	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	MEW/JC20-21/0542	03/12/2020	473760	8460	465300	CORE-STEPS
SBN S	NAVBHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00009460	08352000002549	01150420000684	09/03/2021	01150420700184	09/03/2021	0115200235	10/03/2021	156/20	02/10/2020	15278.64	.64	15278	CORE-STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01150420000685	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	CR/335/PP4219	09/12/2020	79027.2	3161.2	75866	CORE-STEPS
SBN S	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	33539123040	01150420000686	09/03/2021	01150420700184	09/03/2021	0115200235	10/03/2021	S0540/200-21	15/01/2021	16378.4	.4	16378	CORE-STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	30162690234	01150420000687	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	412/MIT/20-21	08/01/2021	45076	0	45076	CORE-STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BHN104	00670500029353	01150420000688	09/03/2021	01150420700183	09/03/2021	0115200235	10/03/2021	BE/37/20-21	14/01/2021	256368	257	256111	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000689	10/03/2021	01150420700185	10/03/2021	0115200236	11/03/2021	BSL/21/422	30/01/2021	1552571.8	26314.8	1526257	CORE-STEPS
SBN S	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003970	397005000221	01150420000690	10/03/2021	01150420700186	10/03/2021	0115200236	11/03/2021	VU/20-21/0013	18/01/2021	28901.38	.38	28901	CORE-STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150420000691	12/03/2021	01150420700187	12/03/2021	0115200237	12/03/2021	282/20-21B	02/11/2020	225852	0	225852	CORE-STEPS
SBN S	MOHAK ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0001961	196105000450	01150420000693	12/03/2021	01150420700187	12/03/2021	0115200237	12/03/2021	01	08/02/2021	248880.88	.88	248880	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000694	12/03/2021	01150420700189	12/03/2021	0115200237	12/03/2021	86/2020-21	21/12/2020	72057.44	.44	72057	CORE-STEPS
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01150420000695	12/03/2021	01150420700188	12/03/2021	0115200237	12/03/2021	12/20-21	29/01/2021	3823731	0	3755511	CORE-STEPS
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01150420000696	12/03/2021	01150420700188	12/03/2021	0115200237	12/03/2021	12/20-21B	29/01/2021	1341660	0	1318920	CORE-STEPS
SBN S	MOHAK ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0001961	196105000450	01150420000697	12/03/2021	01150420700189	12/03/2021	0115200237	12/03/2021	03	12/02/2021	256696.02	.02	256696	CORE-STEPS
SBN S	MOHAK ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0001961	196105000450	01150420000699	12/03/2021	01150420700189	12/03/2021	0115200237	12/03/2021	02	12/02/2021	260685.6	.6	260685	CORE-STEPS
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01150420000700	16/03/2021	01150420700191	19/03/2021	0115200239	19/03/2021	12/20-21A	29/01/2021	201249	0	201249	CORE-STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000701	16/03/2021	01150420700193	22/03/2021	0115200246	30/03/2021	ST/74A/20-21	30/12/2020	7876146	0	7735626	CORE-STEPS
SBN S	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01150420000702	18/03/2021	01150420700190	19/03/2021	0115200239	19/03/2021	79/CR/1/20-21	04/11/2020	77168	1002	76166	CORE-STEPS
SBN S	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009200	0092002100086785	01150420000703	18/03/2021	01150420700190	19/03/2021	0115200239	19/03/2021	27	13/01/2021	93688	157	93531	CORE-STEPS
SBN S	T S INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AYOBHO	50380200000031	01150420000704	18/03/2021	01150420700192	22/03/2021	0115200241	24/03/2021	51	18/01/2021	21854.11	.11	21854	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150420000705	18/03/2021	01150420700190	19/03/2021	0115200239	19/03/2021	6135030038	27/05/2020	481950	20656	461294	CORE-STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01150420000706	18/03/2021	01150420700190	19/03/2021	0115200239	19/03/2021	KT/T/511/20-21	02/02/2021	141600	0	141600	CORE-STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01150420000716	19/03/2021	01150420700190	19/03/2021	0115200239	19/03/2021	LAX/208/20-21	20/01/2021	3982500	87413	3895087	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150420000717	19/03/2021	01150420700190	19/03/2021	0115200239	19/03/2021	787	15/02/2021	845824	14336	831488	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000719	22/03/2021	01150420700192	22/03/2021	0115200241	24/03/2021	103/2020-21	04/02/2021	44049.6	2505.6	41544	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01150420000720	22/03/2021	01150420700192	22/03/2021	0115200241	24/03/2021	2021/00717	07/12/2020	17640	0	17640	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150420000721	22/03/2021	01150420700192	22/03/2021	0115200241	24/03/2021	791	27/02/2021	540440	9160	531280	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150420000726	26/03/2021	01150420700194	26/03/2021	0115200248	31/03/2021	2020500032	11/03/2021	4659200	0	4576000	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000729	27/03/2021	01150420700195	27/03/2021	0115200246	30/03/2021	59/SEDPL/20-21A	23/01/2021	1148546	0	1148546	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000730	27/03/2021	01150420700195	27/03/2021	0115200246	30/03/2021	60/SEDPL/20-21A	27/01/2021	1148546	0	1148546	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000731	27/03/2021	01150420700195	27/03/2021	0115200246	30/03/2021	61/SEDPL/20-21A	27/01/2021	45942	0	45942	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150420000732	27/03/2021	01150420700196	27/03/2021	0115200248	31/03/2021	2020500033	11/03/2021	2329600	11648	2276352	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000733	27/03/2021	01150420700197	27/03/2021	0115200246	30/03/2021	BSL/424/20	08/02/2021	77313.6	.6	77313	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000739	27/03/2021	01150420700197	27/03/2021	0115200246	30/03/2021	580/20-21	17/01/2021	96642	11302	85340	CORE-STEP S
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000743	30/03/2021	01150420700198	31/03/2021	0115200248	31/03/2021	ST/74B/20-21	30/12/2020	414534	0	414534	CORE-STEP S
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000747	31/03/2021	01150420700199	31/03/2021	0115200248	31/03/2021	66/SEDPL/20-21	04/03/2021	3837499.96	68526.96	3768973	CORE-STEP S
SBN S	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150420000748	31/03/2021	01150420700199	31/03/2021	0115200248	31/03/2021	202000109817	27/02/2021	24573365.58	416498.58	24156867	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000750	31/03/2021	01150420700200	31/03/2021	0115200248	31/03/2021	19-20/S/083	18/02/2019	865972	15450	850522	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000753	31/03/2021	01150420700201	31/03/2021	0115200250	31/03/2021	19-20/S/083A	18/02/2019	45578	0	45578	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150420000755	31/03/2021	01150420700201	31/03/2021	0115200250	31/03/2021	MS2020103097	13/03/2021	1017195	0	999047	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150420000756	31/03/2021	01150420700201	31/03/2021	0115200250	31/03/2021	MS2020103096	13/03/2021	1310980	0	1288760	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000757	31/03/2021	01150420700202	31/03/2021	0115210008	05/04/2021	EMC/156/20-21	21/03/2021	1032042.16	120697.16	911345	CORE-STEP S
SBN S	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150420000758	31/03/2021	01150421700001	01/04/2021	0115210014	16/04/2021	202000108327	22/01/2021	3523113.83	59713.83	3463400	CORE-STEP S
SBN S	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150420000759	31/03/2021	01150421700001	01/04/2021	0115210014	16/04/2021	202000109818	27/02/2021	8643049.72	146492.72	8496557	CORE-STEP S