

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000001	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	163	04/03/2020	2650	0	2650	CORE-STEP S
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000002	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	154	10/02/2021	4189	0	4189	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121000004	01/04/2021	01010121700028	09/04/2021	010121023	12/04/2021	GEN/0138	15/11/2020	64782	0	64782	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000005	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	2021/MAR/195	24/03/2021	14986	0	14986	CORE-STEP S
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010121000006	01/04/2021	01010121700004	05/04/2021	010121009	05/04/2021	1053	25/02/2020	3400	1932	1468	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000007	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	2021/mar/173	22/03/2021	24780	0	24780	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000008	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	2021/MAR/152	19/03/2021	24485	0	24485	CORE-STEP S
X-I	SANJAY M GIDH	PAYMENT THROUGH CIPS	SBI-SBIN0000489	11100657926	01010121000010	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	0919/2020/2021	16/03/2021	799	0	799	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01010121000011	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	2021/MAR/168	22/03/2021	14514	0	14514	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121000012	01/04/2021	01010121700008	05/04/2021	010121010	06/04/2021	MAR/75/2021	22/03/2021	2500	0	2500	CORE-STEP S
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010121000013	01/04/2021	01010121700001	01/04/2021	939798	01/04/2021	739624	01/04/2021	207082888	0	207082888	BANK CHEQ UE
X-I	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010121000014	01/04/2021	01010121700001	01/04/2021	939797	01/04/2021	739625	01/04/2021	26024878	0	26024878	BANK CHEQ UE
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000015	01/04/2021	01010121700002	01/04/2021	010121009	05/04/2021	SBIPSP/2021/789	25/03/2021	875088	14832	860256	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000016	01/04/2021	01010121700002	01/04/2021	010121009	05/04/2021	SBIPSP/2021/790	26/03/2021	907656	15384	892272	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000027	02/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	PSPL/2020-21/93	13/03/2020	283200	19668	263532	CORE-STEP S
X-I	MAHARASHTRA ELECTRICITY REGULATORY COMMISSION	PAYMENT THROUGH CIPS	SBI-SBIN0005345	30192810455	01010121000028	02/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	713893	30/03/2021	200000	0	200000	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000029	03/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	SBIP/2020-21/550	31/12/2020	283436	8108	275328	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000030	03/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	SBIP/2020-21/565	31/12/2020	283436	8108	275328	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000031	03/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	SBIP/2020-21/580	31/12/2020	283200	7868	275332	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000032	03/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	SBIP/2020-21/792	26/03/2021	1135868	34592	1101276	CORE-STEP S
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0005345	37608349437	01010121000033	03/04/2021	01010121700003	03/04/2021	010121009	05/04/2021	SBIP/2020-21/109	13/04/2020	283200	19668	263532	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121000034	05/04/2021	01010121700007	05/04/2021	010121009	05/04/2021	739628	01/04/2021	9919860	0	9919860	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121000035	05/04/2021	01010121700007	05/04/2021	010121009	05/04/2021	739629	01/04/2021	1247555	0	1247555	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121000036	05/04/2021	01010121700005	05/04/2021	010121009	05/04/2021	G/402/Imp/21/2021	31/03/2021	13209	0	13209	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121000037	05/04/2021	01010121700005	05/04/2021	010121009	05/04/2021	2427	31/03/2021	7418	0	7418	CORE-STEP S
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010121000038	05/04/2021	01010121700005	05/04/2021	010121009	05/04/2021	L-C-3-G-2	31/03/2021	4960	0	4960	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010121000039	05/04/2021	01010121700005	05/04/2021	010121009	05/04/2021	G.402/Imp/2021	31/03/2021	5960	0	5960	CORE-STEP S

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X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010121000040	05/04/2021	01010121700005	05/04/2021	010121009	05/04/2021	L-C-3-G-2	31/03/2021	13000	0	13000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000042	05/04/2021	01010121700009	06/04/2021	010121010	06/04/2021	2021-APR-6	01/04/2021	8260	140	8120	CORE- STEPS
X-I	INDO GASES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505500255	01010121000044	06/04/2021	01010121700017	08/04/2021	010121023	12/04/2021	438578	31/03/2021	3020	0	3020	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010121000045	06/04/2021	01010121700009	06/04/2021	010121010	06/04/2021	8000/20-21/00758	01/04/2021	476586	0	476586	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010121000046	06/04/2021	01010121700009	06/04/2021	010121010	06/04/2021	2021015210312	01/04/2021	95436000	0	95436000	CORE- STEPS
X-I	ATLANTIS ENTERPRISES-MUMBAI	ATLANTIS ENTERPRISES-MUMBAI	SELF CHEQUE-	000	01010121000047	06/04/2021	01010121700010	06/04/2021	957435	07/04/2021	787435	01/04/2021	1626630	0	1626630	BANK CHEQ UE
X-I	JAINEX LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0FORTAP	0381020000880	01010121000048	06/04/2021	01010121700018	08/04/2021	010121019	08/04/2021	713851	12/02/2021	744323	0	744323	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000049	06/04/2021	01010121700011	06/04/2021	010121016	08/04/2021	119/2020-21	01/03/2021	43924.66	1673.66	42251	CORE- STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000050	06/04/2021	01010121700011	06/04/2021	010121016	08/04/2021	118	01/03/2021	51166.5	1949.5	49217	CORE- STEPS
X-I	NAGESHCHANDRA M VAIDYA NB FD 3 YRS	NAGESHCHANDRA M VAIDYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000051	07/04/2021	01010121700013	07/04/2021	957441	08/04/2021	357019	09/03/2021	300000	0	300000	BANK CHEQ UE
X-I	NAMRATA N VAIDYA NB FD 3 YRS	NAMRATA N VAIDYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000052	07/04/2021	01010121700013	07/04/2021	957442	08/04/2021	357020	09/03/2021	400000	0	400000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010121000053	07/04/2021	01010121700014	07/04/2021	010121016	08/04/2021	357002	09/03/2021	800000	0	800000	CORE- STEPS
X-I	SANTI DEVI NB FD 1 YRS	SANTI DEVI NB FD 1 YRS	SELF CHEQUE-	000000000	01010121000054	07/04/2021	01010121700013	07/04/2021	957437	08/04/2021	357007	09/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SANTI DEVI NB FD 2 YRS	SANTI DEVI NB FD 2 YRS	SELF CHEQUE-	000000000	01010121000055	07/04/2021	01010121700013	07/04/2021	957438	08/04/2021	357008	09/03/2021	100000	0	100000	BANK CHEQ UE
X-I	SANTI DEVI NB FD 3 YRS	SANTI DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000056	07/04/2021	01010121700013	07/04/2021	957439	08/04/2021	357009	09/03/2021	100000	0	100000	BANK CHEQ UE
X-I	NAMRATA SINGH NB FD 3 YRS	NAMRATA SINGH NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000057	07/04/2021	01010121700013	07/04/2021	957443	08/04/2021	357025	09/03/2021	85000	0	85000	BANK CHEQ UE
X-I	KALAWATI DEVI NB FD 3 YRS	KALAWATI DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000058	07/04/2021	01010121700013	07/04/2021	957436	08/04/2021	357011	09/03/2021	200000	0	200000	BANK CHEQ UE
X-I	DIVYA KUMARI NB FD TILL MAJOR	DIVYA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121000059	07/04/2021	01010121700013	07/04/2021	957440	08/04/2021	357012	09/03/2021	100000	0	100000	BANK CHEQ UE
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01010121000064	07/04/2021	01010121700015	07/04/2021	010121016	08/04/2021	PPS/2020-21/139	23/11/2020	18821	319	18502	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01010121000065	07/04/2021	01010121700015	07/04/2021	010121016	08/04/2021	PPS/2020-21/140	23/11/2020	18821	319	18502	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01010121000066	07/04/2021	01010121700015	07/04/2021	010121016	08/04/2021	PPS/2020-21/141	23/11/2020	18821	319	18502	CORE- STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121000068	08/04/2021	01010121700016	08/04/2021	010121016	08/04/2021	CR/BILL/2021/24	01/04/2021	369312550	0	369312550	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010121000069	08/04/2021	01010121700034	12/04/2021	010121029	16/04/2021	16	01/03/2021	75758	4401	71357	CORE- STEPS

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X-I	S A TRAVELS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	50200012385081	01010121000070	08/04/2021	01010121700019	08/04/2021	0101210019	08/04/2021	101/2020-2021	21/02/2021	46261	826	45435	CORE-STEP S
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010121000071	08/04/2021	01010121700019	08/04/2021	0101210019	08/04/2021	1532	25/03/2021	38497.5	652.5	37845	CORE-STEP S
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121000072	08/04/2021	01010121700019	08/04/2021	0101210019	08/04/2021	SSS/HIR/17	29/03/2021	56990	2172	54818	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010121000073	08/04/2021	01010121700031	12/04/2021	0101210023	12/04/2021	18424	31/03/2021	91850.71	.71	91850	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21042700083717	01010121000074	08/04/2021	01010121700020	08/04/2021	0101210019	08/04/2021	756015	08/04/2021	109050328	0	109050328	CORE-STEP S
X-I	S S CHATURVEDI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501162675	01010121000075	09/04/2021	01010121700092	27/04/2021	0101210051	28/04/2021	657385	22/03/2021	4000	0	4000	CORE-STEP S
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010121000076	09/04/2021	01010121700029	09/04/2021	0101210023	12/04/2021	770890	15/02/2021	1746	0	1746	CORE-STEP S
X-I	GLORIOUS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000691	0691102000011839	01010121000077	09/04/2021	01010121700029	09/04/2021	0101210023	12/04/2021	770889	15/02/2021	1967	0	1967	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010121000078	09/04/2021	01010121700029	09/04/2021	0101210023	12/04/2021	FY/20-21/00101	31/03/2021	1400	0	1400	CORE-STEP S
X-I	LAKDAWALA & CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCMINA	35970200022617	01010121000079	09/04/2021	01010121700029	09/04/2021	0101210023	12/04/2021	1017/20-21	19/03/2021	39867	0	39867	CORE-STEP S
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010121000081	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	AC/SAB/gen/2021	31/03/2021	2241	0	2241	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121000082	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	231	01/04/2021	7713	0	7713	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121000083	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	mar52021	01/03/2021	3944	0	3944	CORE-STEP S
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010121000084	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	L-C-3-G-2	31/03/2021	4999	0	4999	CORE-STEP S
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010121000085	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	s.655	05/04/2021	18778	0	18778	CORE-STEP S
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010121000086	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	36777	19/03/2021	7772	0	7772	CORE-STEP S
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121000087	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	Office/IMP/2021	05/04/2021	4999	0	4999	CORE-STEP S
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010121000088	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	RPF/SIB/OImpres	27/03/2021	1935	0	1935	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000089	09/04/2021	01010121700021	09/04/2021	939800	12/04/2021	759434	31/03/2021	950	0	950	CASH
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121000090	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	366	08/04/2021	2855	0	2855	CORE-STEP S
X-I	HUSNARA BEGHUM FD 5 YRS	HUSNARA BEGHUM FD 5 YRS	SELF CHEQUE-	000000000	01010121000091	09/04/2021	01010121700024	09/04/2021	957477	26/04/2021	357013	09/03/2021	150000	0	150000	BANK CHEQ UE
X-I	HASAN RAJA FD 5 YRS	HASAN RAJA FD 5 YRS	SELF CHEQUE-	000000000	01010121000092	09/04/2021	01010121700024	09/04/2021	957467	26/04/2021	357014	09/03/2021	150000	0	150000	BANK CHEQ UE
X-I	AKHTAR RAJA FD 5 YRS	AKHTAR RAJA FD 5 YRS	SELF CHEQUE-	000000000	01010121000093	09/04/2021	01010121700024	09/04/2021	957461	26/04/2021	357015	09/03/2021	150000	0	150000	BANK CHEQ UE
X-I	NURESHA KHATUN FD 5 YRS	NURESHA KHATUN FD 5 YRS	SELF CHEQUE-	000000000	01010121000096	09/04/2021	01010121700024	09/04/2021	957454	26/04/2021	357016	09/03/2021	150000	0	150000	BANK CHEQ UE
X-I	MD ALAM FD 5 MONTHS	MD ALAM FD 5 MONTHS	SELF CHEQUE-	000000000	01010121000097	09/04/2021	01010121700024	09/04/2021	957452	26/04/2021	357017	09/03/2021	75000	0	75000	BANK CHEQ UE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JOHARA BEGUM FD 5 MONTHS	JOHARA BEGUM FD 5 MONTHS	SELF CHEQUE-	000000000	01010121000098	09/04/2021	01010121700024	09/04/2021	957468	26/04/2021	357018	09/03/2021	75000	0	75000	BANK CHEQUE
X-I	CHARULATA RAHUL BANKAR NB FD 5 YRS	CHARULATA RAHUL BANKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000099	09/04/2021	01010121700024	09/04/2021	957476	26/04/2021	357021	09/03/2021	275000	0	275000	BANK CHEQUE
X-I	SHRAVANI RAHUL BANKAR NB FD 5 YRS	SHRAVANI RAHUL BANKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000100	09/04/2021	01010121700024	09/04/2021	957471	26/04/2021	357022	09/03/2021	300000	0	300000	BANK CHEQUE
X-I	RAMCHANDRA KRUSHNAJI BANKAR NB FD 5 YRS	RAMCHANDRA KRUSHNAJI BANKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000101	09/04/2021	01010121700024	09/04/2021	957459	26/04/2021	357023	09/03/2021	75000	0	75000	BANK CHEQUE
X-I	MANGAL RAMCHANDRA BANKAR FD 5YRS	MANGAL RAMCHANDRA BANKAR FD 5YRS	SELF CHEQUE-	000000000	01010121000102	09/04/2021	01010121700024	09/04/2021	957469	26/04/2021	357024	09/03/2021	75000	0	75000	BANK CHEQUE
X-I	ABDUL QUYYUM HYDERALI KHAN NB FD 5 YRS	ABDUL QUYYUM HYDERALI KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000103	09/04/2021	01010121700024	09/04/2021	957455	26/04/2021	356990	09/03/2021	350000	0	350000	BANK CHEQUE
X-I	KHALDA KHATUN ABDUL QAYYUM KHAN NB FD 5 YRS	KHALDA KHATUN ABDUL QAYYUM KHAN NB FD 5 YRS	SELF CHEQUE-	000000000	01010121000104	09/04/2021	01010121700024	09/04/2021	957457	26/04/2021	356991	09/03/2021	350000	0	350000	BANK CHEQUE
X-I	INDUBAI VITHAL RAJGURU FD 5 YRS	INDUBAI VITHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010121000105	09/04/2021	01010121700024	09/04/2021	957456	26/04/2021	356992	09/03/2021	180000	0	180000	BANK CHEQUE
X-I	PANCHSHILA VITTHAL RAJGURU FD 5 YRS	PANCHSHILA VITTHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010121000106	09/04/2021	01010121700024	09/04/2021	957465	26/04/2021	356993	09/03/2021	130000	0	130000	BANK CHEQUE
X-I	PRANJALI VITTHAL RAJGURU FD 5 YRS	PRANJALI VITTHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010121000107	09/04/2021	01010121700024	09/04/2021	957458	26/04/2021	356994	09/03/2021	130000	0	130000	BANK CHEQUE
X-I	SOURABH VITTHAL RAJGURU FD 5 YRS	SOURABH VITTHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010121000108	09/04/2021	01010121700024	09/04/2021	957472	26/04/2021	356995	09/03/2021	130000	0	130000	BANK CHEQUE
X-I	SHEKHAR VITHAL RAJGURU FD 5 YRS	SHEKHAR VITHAL RAJGURU FD 5 YRS	SELF CHEQUE-	000000000	01010121000109	09/04/2021	01010121700024	09/04/2021	957470	26/04/2021	356996	09/03/2021	130000	0	130000	BANK CHEQUE
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010121000110	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	5837	04/03/2021	2994	0	2994	CORE-STEP
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010121000111	09/04/2021	01010121700027	09/04/2021	939802	12/04/2021	759436	08/04/2021	7000	0	7000	DEMAND DRAFT
X-I	PERFECT PRINT SOLUTIONS.	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01010121000112	09/04/2021	01010121700022	09/04/2021	0101210020	09/04/2021	PPS/2020-21/292	31/03/2021	18821	319	18502	CORE-STEP
X-I	KABERI BORUAH NB FD	KABERI BORUAH NB FD	SELF CHEQUE-	000000000	01010121000113	09/04/2021	01010121700025	09/04/2021	957451	26/04/2021	356975	09/03/2021	150000	0	150000	BANK CHEQUE
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010121000114	09/04/2021	01010121700023	09/04/2021	0101210020	09/04/2021	CIAZ120	01/04/2021	10000	0	10000	CORE-STEP
X-I	JHARNA BORUAH NB FD	JHARNA BORUAH NB FD	SELF CHEQUE-	000000000	01010121000115	09/04/2021	01010121700025	09/04/2021	957462	26/04/2021	356977	09/03/2021	150000	0	150000	BANK CHEQUE
X-I	MINA BARUA NB FD	MINA BARUA NB FD	SELF CHEQUE-	000000000	01010121000116	09/04/2021	01010121700025	09/04/2021	957464	26/04/2021	356978	09/03/2021	50000	0	50000	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SABHAJEET YADAV NB FD 3 YRS	SABHAJEET YADAV NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000117	09/04/2021	01010121700025	09/04/2021	957466	26/04/2021	356972	09/03/2021	75000	0	75000	BANK CHEQUE
X-I	SANTARA DEVI NB FD 3 YRS	SANTARA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121000118	09/04/2021	01010121700025	09/04/2021	957460	26/04/2021	356973	09/03/2021	75000	0	75000	BANK CHEQUE
X-I	MAHESH PANDHARI SATPUTE NB FD	MAHESH PANDHARI SATPUTE NB FD	SELF CHEQUE-	000000000	01010121000119	09/04/2021	01010121700025	09/04/2021	957478	26/04/2021	356974	09/03/2021	720000	0	720000	BANK CHEQUE
X-I	MANJU BORUAH NB FD	MANJU BORUAH NB FD	SELF CHEQUE-	000000000	01010121000120	09/04/2021	01010121700025	09/04/2021	957463	26/04/2021	356976	09/03/2021	370000	0	370000	BANK CHEQUE
X-I	NAJMA BEGUM NB FD	NAJMA BEGUM NB FD	SELF CHEQUE-	000000000	01010121000121	09/04/2021	01010121700025	09/04/2021	957453	26/04/2021	356910	25/02/2021	150000	0	150000	BANK CHEQUE
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121000122	09/04/2021	01010121700026	09/04/2021	010121020	09/04/2021	076	31/03/2021	2110	0	2110	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121000123	09/04/2021	01010121700026	09/04/2021	010121020	09/04/2021	077	31/03/2021	2084	0	2084	CORE-STEP
X-I	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9514059993	01010121000124	09/04/2021	01010121700030	09/04/2021	010121023	12/04/2021	372DEC/2021	17/12/2020	24994.99	1000.99	23994	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010121000126	09/04/2021	01010121700032	12/04/2021	010121023	12/04/2021	CE/PP/SB Y/7555	01/04/2021	10416667	0	10416667	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121000127	12/04/2021	01010121700033	12/04/2021	010121023	12/04/2021	739636	09/04/2021	993779	0	993779	CORE-STEP
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121000128	12/04/2021	01010121700033	12/04/2021	010121023	12/04/2021	739637	09/04/2021	90487	0	90487	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010121000129	12/04/2021	01010121700033	12/04/2021	010121023	12/04/2021	MUM/9101/20-21	23/02/2021	31994	2133	29861	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000131	12/04/2021	01010121700104	30/04/2021	010121057	30/04/2021	005/2021-22	01/04/2021	19880	0	19880	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000132	12/04/2021	01010121700047	19/04/2021	010121033	19/04/2021	83/2020-21	22/03/2021	21799.32	.32	21799	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000135	12/04/2021	01010121700034	12/04/2021	010121029	16/04/2021	2021/JAN/12	04/01/2021	17346	294	17052	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000136	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	143/CESE/CR/2020	25/03/2021	38065.5	1450.5	36615	CORE-STEP
X-I	Omprakash Hukmaram	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035936	01010121000137	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	Mar/23	06/04/2021	38780	1478	37302	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121000138	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	77	06/04/2021	36719.98	1398.98	35321	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121000139	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	163/2020	30/03/2021	46000	1753	44247	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121000140	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	2837	05/04/2021	46583.95	1774.95	44809	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010121000141	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	2020/15	02/04/2021	39968	1523	38445	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121000142	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	2020-21/STT/64	23/03/2021	65100	2480	62620	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000143	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	093	31/03/2021	37065	1412	35653	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000144	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	092	31/03/2021	37065	1412	35653	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000146	14/04/2021	01010121700041	16/04/2021	010121033	19/04/2021	144/CEGE/CR/2021	25/03/2021	38450	1465	36985	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121000147	14/04/2021	01010121700041	16/04/2021	0101210033	19/04/2021	2020-21/STT/65	23/03/2021	43775	1668	42107	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000148	14/04/2021	01010121700041	16/04/2021	0101210033	19/04/2021	088	31/03/2021	37800	1440	36360	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000149	14/04/2021	01010121700041	16/04/2021	0101210033	19/04/2021	098	31/03/2021	38635	1472	37163	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000150	14/04/2021	01010121700057	19/04/2021	0101210035	20/04/2021	128/2020-21	17/03/2021	5015.82	88.82	4927	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000151	14/04/2021	01010121700057	19/04/2021	0101210035	20/04/2021	130/2020-21	17/03/2021	7908	143	7765	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000152	14/04/2021	01010121700057	19/04/2021	0101210035	20/04/2021	131/2020-21	17/03/2021	3165	55	3110	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000153	15/04/2021	01010121700036	15/04/2021	0101210026	15/04/2021	FM202002500	21/11/2020	1663094	28189	1634905	CORE-STEP
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010121000154	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	G.402/PR/Gen.Imp	12/04/2021	7091	0	7091	CORE-STEP
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121000155	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	1784	17/03/2021	3502	0	3502	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121000156	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	1008	16/03/2021	1460	0	1460	CORE-STEP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010121000157	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	0123	07/04/2021	3000	0	3000	CORE-STEP
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010121000158	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	0121505265	15/02/2021	1700	0	1700	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121000159	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	1	12/04/2021	5000	0	5000	CORE-STEP
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612539	01010121000160	15/04/2021	01010121700035	15/04/2021	0101210026	15/04/2021	10	18/03/2021	14200	0	14200	CORE-STEP
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121000161	15/04/2021	01010121700069	20/04/2021	0101210039	22/04/2021	29650	18/01/2021	32332.66	.66	31716	CORE-STEP
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121000163	15/04/2021	01010121700070	20/04/2021	0101210039	22/04/2021	PR/342/12/20-21	24/01/2021	10038	0	9847	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000164	15/04/2021	01010121700054	19/04/2021	0101210039	22/04/2021	19311	31/03/2021	83790	50	80468	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010121000166	15/04/2021	01010121700037	15/04/2021	0101210029	16/04/2021	480009948	13/04/2021	11166599	0	11166599	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121000167	16/04/2021	01010121700038	16/04/2021	0101210029	16/04/2021	658011	12/04/2021	3003	0	3003	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121000168	16/04/2021	01010121700038	16/04/2021	0101210029	16/04/2021	658010	12/04/2021	200	0	200	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01010121000170	16/04/2021	01010121700039	16/04/2021	0101210033	19/04/2021	136918	15/04/2021	1013100	0	1013100	CORE-STEP
X-I	BHARTIA INFRA PROJECTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004418	30115323677	01010121000171	16/04/2021	01010121700039	16/04/2021	0101210033	19/04/2021	136916	15/04/2021	1013100	0	1013100	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121000172	16/04/2021	01010121700040	16/04/2021	939807	16/04/2021	658012	15/04/2021	10000	0	10000	CASH
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010121000173	16/04/2021	01010121700042	16/04/2021	0101210029	16/04/2021	657396	07/04/2021	744	0	744	CORE-STEP
X-I	RAJKUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043812259	01010121000174	16/04/2021	01010121700044	16/04/2021	0101210033	19/04/2021	730161	16/03/2021	799	0	799	CORE-STEP
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121000175	16/04/2021	01010121700043	16/04/2021	939807	16/04/2021	696228	07/04/2021	2860	0	2860	CASH
X-I	SHIVAM DUBEY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001064	20122844878	01010121000176	16/04/2021	01010121700044	16/04/2021	0101210033	19/04/2021	1079/2020/2021	19/03/2021	799	0	799	CORE-STEP
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000177	16/04/2021	01010121700092	27/04/2021	0101210051	28/04/2021	2	09/04/2021	4600	0	4600	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PS I TO AGM	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121000178	16/04/2021	01010121700043	16/04/2021	939807	16/04/2021	30770	20/12/2019	4000	0	4000	CASH
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000179	16/04/2021	01010121700092	27/04/2021	0101210051	28/04/2021	178	30/03/2021	3491	0	3491	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000180	16/04/2021	01010121700092	27/04/2021	0101210051	28/04/2021	179	30/03/2021	1481	0	1481	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121000181	16/04/2021	01010121700053	19/04/2021	0101210039	22/04/2021	2210T20/01354	22/09/2020	138248	0	138248	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121000182	16/04/2021	01010121700053	19/04/2021	0101210039	22/04/2021	2210T20/01360	22/09/2020	138257	0	138257	CORE- STEPS
X-I	INTER PUBLICITY PRIVATE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121000183	16/04/2021	01010121700044	16/04/2021	0101210033	19/04/2021	AW/368/02/20-21	10/02/2021	11800	0	11800	CORE- STEPS
X-I	AMITA ASHOK DAREKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	920010067726114	01010121000184	16/04/2021	01010121700044	16/04/2021	0101210033	19/04/2021	001	23/03/2021	5600	0	5600	CORE- STEPS
X-I	Bank of Maharashtra MVAT Account	Bank of Maharashtra MVAT Account	NO BANK-	0000000000	01010121000185	16/04/2021	01010121700045	16/04/2021	957449	19/04/2021	212147	16/04/2021	159885	0	159885	BANK CHEQ UE
X-I	Bank of Maharashtra MVAT Account	Bank of Maharashtra MVAT Account	NO BANK-	0000000000	01010121000186	16/04/2021	01010121700046	16/04/2021	957448	19/04/2021	212148	16/04/2021	52717	0	52717	BANK CHEQ UE
X-I	I. C. D. CRUZ.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010121000187	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356722	08/03/2021	4820	482	4338	CORE- STEPS
X-I	N. L. PANDIT	PAYMENT THROUGH CIPS	SBI-SBIN0030350	53011431023	01010121000188	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356723	08/03/2021	16340	1634	14706	CORE- STEPS
X-I	ANUP KUMAR SINHA	PAYMENT THROUGH CIPS	SBI-SBIN0001561	10166002573	01010121000189	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356724	08/03/2021	16570	1657	14913	CORE- STEPS
X-I	SURENDRA J. KHARBADE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01345011000113	01010121000190	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356725	08/03/2021	6770	677	6093	CORE- STEPS
X-I	B.P. PAL	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210977	20299639558	01010121000191	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356727	08/03/2021	17780	1778	16002	CORE- STEPS
X-I	PARMANAND PRASAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M057	484888957	01010121000192	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356728	08/03/2021	2180	218	1962	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067000110157255	01010121000193	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356729	08/03/2021	35120	3512	31608	CORE- STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010121000194	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356730	08/03/2021	54310	5431	48879	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001010100050056	01010121000195	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356731	08/03/2021	47700	4770	42930	CORE- STEPS
X-I	M.SURENDRA NATHAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005000	50002010062259	01010121000196	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356732	08/03/2021	95230	9523	85707	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010121000197	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356733	08/03/2021	84780	8478	76302	CORE- STEPS
X-I	AMIT MUNDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018865	35972650760	01010121000198	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356734	08/03/2021	16230	1623	14607	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010121000199	16/04/2021	01010121700063	20/04/2021	0101210035	20/04/2021	356735	08/03/2021	49940	4994	44946	CORE- STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210792	50254497612	01010121000200	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356736	08/03/2021	21980	2198	19782	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121000201	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356737	08/03/2021	5090	509	4581	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010121000202	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356738	08/03/2021	54480	5448	49032	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010121000203	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356739	08/03/2021	11850	1185	10665	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0131101019281	01010121000204	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356740	08/03/2021	98330	9833	88497	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010121000205	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356741	08/03/2021	27290	2729	24561	CORE-STEP
X-I	MD. PARVEZ OPAL.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831000027970	01010121000206	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356742	08/03/2021	40730	4073	36657	CORE-STEP
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	SBI-SBIN0011519	11125172456	01010121000207	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356743	08/03/2021	22780	2278	20502	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010121000208	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356744	08/03/2021	52650	5265	47385	CORE-STEP
X-I	MR. NITIN PANJABRAO LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01010121000209	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356745	08/03/2021	49350	4935	44415	CORE-STEP
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010121000210	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	356746	08/03/2021	212670	21267	191403	CORE-STEP
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010121000211	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356747	08/03/2021	2940	294	2646	CORE-STEP
X-I	PRADNYA R.S. BANSODE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001207	120701502127	01010121000212	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	356748	08/03/2021	3180	318	2862	CORE-STEP
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010121000213	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	698441	18/03/2021	54000	5400	48600	CORE-STEP
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01010121000214	16/04/2021	01010121700065	20/04/2021	0101210035	20/04/2021	698442	18/03/2021	54000	5400	48600	CORE-STEP
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22511074766	01010121000215	16/04/2021	01010121700064	20/04/2021	0101210035	20/04/2021	880	13/09/2019	32400	3240	29160	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010121000217	16/04/2021	01010121700066	20/04/2021	0101210039	22/04/2021	756947	15/04/2021	18081	0	18081	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000218	16/04/2021	01010121700066	20/04/2021	0101210039	22/04/2021	2021-APR-5	01/04/2021	75520	2560	72960	CORE-STEP
X-I	SHRADDHA INFRA PROJECTS NIRMAN PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01010121000219	16/04/2021	01010121700068	20/04/2021	0101210039	22/04/2021	136013	01/04/2021	178000	0	178000	CORE-STEP
X-I	JYOTI CONSTRUCTION-SOLAPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CSUCBL	0340060030000061	01010121000220	16/04/2021	01010121700068	20/04/2021	0101210039	22/04/2021	136014	01/04/2021	178000	0	178000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000221	16/04/2021	01010121700066	20/04/2021	0101210039	22/04/2021	2021-APR-51	15/04/2021	40120	1360	38760	CORE-STEP
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01010121000222	16/04/2021	01010121700068	20/04/2021	0101210039	22/04/2021	136015	01/04/2021	178000	0	178000	CORE-STEP
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300037773	01010121000223	16/04/2021	01010121700068	20/04/2021	0101210039	22/04/2021	136017	01/04/2021	178000	0	178000	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121000224	16/04/2021	01010121700066	20/04/2021	0101210039	22/04/2021	APR-2-2021	01/04/2021	8200	139	8061	CORE-STEP
X-I	YOGESHWAR ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554430	544301010050242	01010121000225	16/04/2021	01010121700068	20/04/2021	0101210039	22/04/2021	136016	01/04/2021	178000	0	178000	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000226	19/04/2021	01010121700058	19/04/2021	0101210035	20/04/2021	C27E212200021732	04/04/2021	94900	0	94900	CORE-STEP
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010121000227	19/04/2021	01010121700060	20/04/2021	0101210039	22/04/2021	682704	09/04/2021	3165	0	3165	CORE-STEP
X-I	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000086	008512100003516	01010121000228	19/04/2021	01010121700049	19/04/2021	0101210033	19/04/2021	231DEC/2021	22/12/2020	29974.97	.97	29974	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9514059993	01010121000229	19/04/2021	01010121700049	19/04/2021	0101210033	19/04/2021	373DEC/2021	17/12/2020	24997.95	.95	24997	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0SGSTPMT	21042700340203	01010121000230	19/04/2021	01010121700050	19/04/2021	0101210033	19/04/2021	756016	19/04/2021	595919304	0	595919304	CORE-STEP
X-I	RAMPRASAD BRIJKISHOR SHUKLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BADLAP	32960100011763	01010121000231	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758222	31/03/2021	1000	0	1000	CORE-STEP
X-I	SATYENDRA SINGH	PAYMENT THROUGH CIPS	SBI-SBIN0004618	30686537687	01010121000232	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758223	31/03/2021	800	0	800	CORE-STEP
X-I	MAHENDRA PRATAP YADAV	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000437	520101077272214	01010121000233	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758225	31/03/2021	800	0	800	CORE-STEP
X-I	Dinesh Pendam	PAYMENT THROUGH CIPS	SBI-SBIN0007414	39693699022	01010121000234	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758226	31/03/2021	400	0	400	CORE-STEP
X-I	Ramesh Kumar Rahi	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0304500	3045000100019074	01010121000236	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758227	31/03/2021	1000	0	1000	CORE-STEP
X-I	MAHENDRA KUMAR JAIN	PAYMENT THROUGH CIPS	SBI-SBIN0006240	11209286083	01010121000237	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758228	31/03/2021	400	0	400	CORE-STEP
X-I	Sayli Aashish Mheiskar	PAYMENT THROUGH CIPS	SBI-SBIN0012307	40045927988	01010121000238	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	758229	31/03/2021	400	0	400	CORE-STEP
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010121000239	19/04/2021	01010121700051	19/04/2021	0101210033	19/04/2021	494563	08/04/2021	6000	0	6000	CORE-STEP
X-I	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01010121000242	19/04/2021	01010121700079	21/04/2021	0101210039	22/04/2021	259695	09/04/2021	6730	0	6730	CORE-STEP
X-I	SSECONVERSIONTOWER WAGON	DIVISIONAL CASHIER, CSTM	NO BANK-	000	01010121000243	19/04/2021	01010121700080	21/04/2021	939815	29/04/2021	Imprest/TW/12	01/04/2021	8511	0	8511	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010121000245	19/04/2021	01010121700055	19/04/2021	957473	26/04/2021	357201	16/03/2021	800000	0	800000	BANK CHEQ UE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121000246	19/04/2021	01010121700052	19/04/2021	939808	22/04/2021	770906	16/04/2021	20000	0	20000	CASH
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010121000247	19/04/2021	01010121700055	19/04/2021	957474	26/04/2021	357202	16/04/2021	803000	0	803000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010121000248	19/04/2021	01010121700055	19/04/2021	957475	26/04/2021	357203	16/04/2021	803000	0	803000	BANK CHEQ UE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	0390102000037864	01010121000249	19/04/2021	01010121700056	19/04/2021	0101210035	20/04/2021	FM202002899	30/12/2020	2494641	42283	2452358	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000251	19/04/2021	01010121700057	19/04/2021	0101210035	20/04/2021	129/2020-21	17/03/2021	5980.5	106.5	5874	CORE-STEP
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBBBAZ	99310200001579	01010121000253	19/04/2021	01010121700066	20/04/2021	0101210039	22/04/2021	AMC/GST/015	10/03/2021	34839	1182	33657	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000254	19/04/2021	01010121700057	19/04/2021	0101210035	20/04/2021	091	31/03/2021	47645	1812	45833	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000255	19/04/2021	01010121700078	21/04/2021	0101210037	21/04/2021	PTL/H/026-SB/21	03/04/2021	1169927	0	1169927	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000257	19/04/2021	01010121700059	19/04/2021	0101210035	20/04/2021	77/2020-21	15/03/2021	8738.5	.5	8738	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000258	19/04/2021	01010121700104	30/04/2021	0101210057	30/04/2021	004/2021-22	01/04/2021	19090	0	19090	CORE-STEP
X-I	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010121000259	19/04/2021	01010121700066	20/04/2021	0101210039	22/04/2021	AH3200007161	04/03/2021	3540	0	3540	CORE-STEP
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000260	20/04/2021	01010121700061	20/04/2021	939808	22/04/2021	357398	19/04/2021	295	0	295	CASH
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852090	01010121000261	20/04/2021	01010121700062	20/04/2021	0101210035	20/04/2021	SRDC/HQ/MP/2021	09/04/2021	2300	0	2300	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121000262	20/04/2021	01010121700062	20/04/2021	0101210035	20/04/2021	042	19/03/2021	3645	0	3645	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010121000263	20/04/2021	01010121700062	20/04/2021	0101210035	20/04/2021	01	12/04/2021	2552	0	2552	CORE-STEP
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010121000264	20/04/2021	01010121700062	20/04/2021	0101210035	20/04/2021	5153	15/03/2021	3227	0	3227	CORE-STEP
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010121000265	20/04/2021	01010121700062	20/04/2021	0101210035	20/04/2021	1-5	15/04/2021	5515	0	5515	CORE-STEP
X-I	CENTRAL RAILWAY OFFICERS CLUB MATUNGA	CENTRAL RAILWAY OFFICERS CLUB MATUNGA	SELF CHEQUE-	000	01010121000266	20/04/2021	01010121700067	20/04/2021	957450	22/04/2021	806519	19/04/2021	50000	0	50000	BANK CHEQUE
X-I	IVY CHARLES DCRUZ	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280695	1195388149	01010121000268	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356750	23/03/2021	11950	1195	10755	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010121000269	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356751	23/03/2021	8640	864	7776	CORE-STEP
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0131101019281	01010121000270	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356752	23/03/2021	9970	997	8973	CORE-STEP
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010121000271	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356753	23/03/2021	17850	1785	16065	CORE-STEP
X-I	NITIN P. LAMBAT.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	0000020108050111	01010121000272	20/04/2021	01010121700072	20/04/2021	0101210037	21/04/2021	356754	23/03/2021	73680	7368	66312	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121000273	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356755	23/03/2021	9220	922	8298	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010121000274	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356756	23/03/2021	34000	3400	30600	CORE-STEP
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	PNB-PUNB0066600	0666000100292536	01010121000275	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356757	23/03/2021	21855	2188	19667	CORE-STEP
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000536	SB01013984	01010121000276	20/04/2021	01010121700072	20/04/2021	0101210037	21/04/2021	356758	23/03/2021	78960	7896	71064	CORE-STEP
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010121000277	20/04/2021	01010121700071	20/04/2021	0101210037	21/04/2021	356759	23/03/2021	31860	3186	28674	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121000279	20/04/2021	01010121700081	21/04/2021	0101210039	22/04/2021	MLCB2033017164	07/03/2021	3135	0	3135	CORE-STEP
X-I	MS UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01010121000280	20/04/2021	01010121700115	03/05/2021	0101210061	04/05/2021	259694	05/04/2021	831088	0	831088	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121000281	20/04/2021	01010121700073	21/04/2021	0101210037	21/04/2021	CR/BILL/2122/01	16/04/2021	385476476	0	385476476	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121000282	21/04/2021	01010121700077	21/04/2021	0101210039	22/04/2021	MLCB4130032958	07/04/2021	48694.06	.06	48694	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000283	21/04/2021	01010121700078	21/04/2021	0101210037	21/04/2021	PTL/H/031-SB/21	12/04/2021	3000430	0	3000430	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121000284	21/04/2021	01010121700077	21/04/2021	0101210039	22/04/2021	MLCB4130032957	07/04/2021	181006.2	.2	181006	CORE-STEP
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010121000285	21/04/2021	01010121700075	21/04/2021	0101210039	22/04/2021	WDCMH2120655906	04/04/2021	388.4	.4	388	CORE-STEP
X-I	YOGEEETA SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006645	35934294954	01010121000286	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	605969	19/04/2021	3383	0	3383	CORE-STEP
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000287	21/04/2021	01010121700074	21/04/2021	939808	22/04/2021	756780	12/04/2021	708	0	708	CASH
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010121000288	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	689831	15/04/2021	708	0	708	CORE-STEP
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11037326178	01010121000289	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	658013	19/04/2021	5000	0	5000	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121000290	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	S0003024	23/03/2021	649	0	649	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121000291	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	S0003022	23/03/2021	1298	0	1298	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121000292	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	S0003023	23/03/2021	2360	0	2360	CORE-STEP
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121000293	21/04/2021	01010121700076	21/04/2021	0101210037	21/04/2021	S0003021	23/03/2021	1298	0	1298	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000294	21/04/2021	01010121700085	22/04/2021	0101210046	26/04/2021	OS0113001371	24/07/2020	131217991	0	131217991	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000295	21/04/2021	01010121700085	22/04/2021	0101210046	26/04/2021	OS0113001372	24/07/2020	13848554	0	13848554	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000296	21/04/2021	01010121700085	22/04/2021	0101210046	26/04/2021	OS0113001107	21/06/2020	69410550	0	69410550	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000297	21/04/2021	01010121700085	22/04/2021	0101210046	26/04/2021	OS0113000833	09/05/2020	169244450	0	169244450	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010121000298	21/04/2021	01010121700084	22/04/2021	0101210041	22/04/2021	C421	16/03/2021	47790	810	46980	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000300	21/04/2021	01010121700085	22/04/2021	0101210046	26/04/2021	OS0113000895	16/05/2020	69414975	0	69414975	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000301	21/04/2021	01010121700085	22/04/2021	0101210046	26/04/2021	OS0113001523	22/08/2020	69414975	0	69414975	CORE-STEP
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010121000302	21/04/2021	01010121700083	22/04/2021	0101210041	22/04/2021	09	05/04/2021	39996.85	1523.85	38473	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121000303	21/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	243	08/04/2021	39999	1524	38475	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121000304	21/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	240	08/04/2021	39999	1524	38475	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000305	21/04/2021	01010121700099	28/04/2021	0101210057	30/04/2021	OS0113001089	14/06/2020	145243176	0	145243176	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121000306	21/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	241	08/04/2021	39999	1524	38475	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121000307	21/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	242	08/04/2021	39999	1524	38475	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000308	21/04/2021	01010121700099	28/04/2021	0101210057	30/04/2021	OS0113001502	17/08/2020	34589856	0	34589856	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000309	21/04/2021	01010121700099	28/04/2021	0101210057	30/04/2021	OS0113001287	08/07/2020	69406125	0	69406125	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000310	21/04/2021	01010121700099	28/04/2021	0101210057	30/04/2021	OS0113001440	31/07/2020	69406125	0	69406125	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121000311	21/04/2021	01010121700099	28/04/2021	0101210057	30/04/2021	OS0113001503	17/08/2020	110587092	0	110587092	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01010121000312	21/04/2021	01010121700097	28/04/2021	0101210051	28/04/2021	259692	22/03/2021	1877549	0	1877549	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000228	0228261001884	01010121000313	21/04/2021	01010121700098	28/04/2021	0101210051	28/04/2021	259693	23/03/2021	2142004	0	2142004	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000314	22/04/2021	01010121700089	27/04/2021	0101210048	27/04/2021	FM202003826	26/03/2021	43959989	872222	43087767	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000316	23/04/2021	01010121700089	27/04/2021	0101210048	27/04/2021	KM202150003	06/04/2021	199191761	3556996	195634765	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121000317	23/04/2021	01010121700089	27/04/2021	0101210048	27/04/2021	1932	01/04/2021	3745792	63488	3682304	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000318	23/04/2021	01010121700104	30/04/2021	0101210057	30/04/2021	001/2021-22	01/04/2021	51909.98	.98	51909	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000319	23/04/2021	01010121700104	30/04/2021	0101210057	30/04/2021	002/2021-22	01/04/2021	35207.78	.78	35207	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000322	23/04/2021	01010121700104	30/04/2021	0101210057	30/04/2021	007/2021-22	05/04/2021	89867	0	89867	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121000323	23/04/2021	01010121700104	30/04/2021	0101210057	30/04/2021	003/2021-22	01/04/2021	10150	0	10150	CORE-STEP
X-I	M/S. MANNAT INFO TECH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000408	040805003424	01010121000324	23/04/2021	01010121700086	26/04/2021	0101210046	26/04/2021	MIT/030/2021-22	16/04/2021	94400	0	94400	CORE-STEP
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010121000325	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	77-80	01/04/2021	172000	6553	165447	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000326	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	133	05/04/2021	55995	2134	53861	CORE-STEP
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121000327	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	134	05/04/2021	42000	1600	40400	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121000328	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	SSS/HIR/18	19/04/2021	56990	2172	54818	CORE-STEP
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010121000329	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	104/2021	15/04/2021	41400	1578	39822	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000330	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	151CCORCR2020-21	05/04/2021	38500	1467	37033	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121000331	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	236	01/04/2021	40300	1536	38764	CORE-STEP
X-I	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010121000332	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	005/KT/RLY/2021-	19/04/2021	38800	1479	37321	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000333	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	392	05/04/2021	42475.07	1618.07	40857	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121000334	24/04/2021	01010121700090	27/04/2021	0101210048	27/04/2021	393	05/04/2021	42475.07	1618.07	40857	CORE-STEP
X-I	TRAXUN TOWERS INDIA PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000640	510101003452874	01010121000337	24/04/2021	01010121700116	03/05/2021	0101210061	04/05/2021	TTIPL/CR/OHE/12	23/03/2021	4722515.84	16729.84	4537125	CORE-STEP
X-I	PATIO DIGITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	50200038774525	01010121000338	26/04/2021	01010121700102	30/04/2021	0101210057	30/04/2021	PD/SD/10063/2	25/03/2021	25271.42	.42	25271	CORE-STEP
X-I	PATIO DIGITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000152	50200038774525	01010121000339	26/04/2021	01010121700102	30/04/2021	0101210057	30/04/2021	PD/SD/10063/1	25/03/2021	25271.42	.42	25271	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121000340	26/04/2021	01010121700088	26/04/2021	0101210046	26/04/2021	24385	20/04/2021	7468	0	7468	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121000341	26/04/2021	01010121700088	26/04/2021	0101210046	26/04/2021	1014	01/04/2021	1320	0	1320	CORE-STEP
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010121000342	26/04/2021	01010121700088	26/04/2021	0101210046	26/04/2021	RPF/M.IMP/2021	20/04/2021	1650	0	1650	CORE-STEP
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000343	26/04/2021	01010121700087	26/04/2021	939815	29/04/2021	657398	20/04/2021	1000	0	1000	CASH
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121000344	26/04/2021	01010121700088	26/04/2021	0101210046	26/04/2021	G402/Imp/22/2021	18/04/2021	13110	0	13110	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121000346	26/04/2021	01010121700088	26/04/2021	0101210046	26/04/2021	RPF/office/imp/	23/04/2021	4986	0	4986	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000347	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	19154A	15/06/2020	8496	0	8496	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000348	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	19162A	15/06/2020	8496	0	8496	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000349	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	19170A	15/06/2020	8496	0	8496	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000350	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	19182A	01/07/2020	8496	0	8496	CORE-STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000351	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	19196A	02/08/2020	8496	0	8496	CORE-STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121000352	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	SSS/HIR/08A	18/06/2020	11398	0	11398	CORE-STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121000353	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	SSS/HIR/09A	28/07/2020	11398	0	11398	CORE-STEPS
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121000354	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	SSS/HIR/10A	30/08/2020	11398	0	11398	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000356	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	149ECCR202021	05/04/2021	31990	6219	25771	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121000357	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	SHRC-H-2/2021	05/04/2021	37370	6424	30946	CORE-STEPS
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121000358	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	SHRC-H-1/2021	05/04/2021	37370	6424	30946	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121000359	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	148ECCR202021	05/04/2021	37300	6421	30879	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121000360	26/04/2021	01010121700091	27/04/2021	0101210048	27/04/2021	268	01/03/2021	35450	1351	34099	CORE-STEPS
X-I	R P GROUP-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281715	3594378697	01010121000361	26/04/2021	01010121700110	01/05/2021	0101210060	03/05/2021	494564	16/04/2021	64566	0	64566	CORE-STEPS
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010121000362	26/04/2021	01010121700110	01/05/2021	0101210060	03/05/2021	3/21-22	12/04/2021	20355	0	20355	CORE-STEPS
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010121000363	27/04/2021	01010121700094	27/04/2021	0101210051	28/04/2021	1-15	09/04/2021	110122	0	110122	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121000364	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	APR-21-2021	07/04/2021	4800	0	4800	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000365	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	2021-APR-10	02/04/2021	4838	0	4838	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121000366	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	2021-APR-8	01/04/2021	4612	0	4612	CORE-STEPS
X-I	H M Enterprises	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01010121000367	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	S1590/20-21	30/03/2021	14986	0	14986	CORE-STEPS
X-I	ROSHAN TECH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015062	50621010003483	01010121000368	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	10854	26/03/2021	9912	0	9912	CORE-STEPS
X-I	V S BANDGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318711848	01010121000369	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	779911	09/03/2021	4000	0	4000	CORE-STEPS
X-I	R B DESHMUKH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000097645	01010121000371	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	713894	21/04/2021	6500	0	6500	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121000372	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	717	04/03/2021	14691	0	14691	CORE-STEPS
X-I	RAPID SYSTEMS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010220100010597	01010121000373	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	229	09/03/2021	7500	0	7500	CORE-STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000374	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	5	20/04/2021	9369	0	9369	CORE-STEPS
X-I	RISHABH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003305	3305201000136	01010121000376	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	RE/001	12/04/2021	4909	0	4909	CORE-STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010121000377	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	696712	23/04/2021	1200	0	1200	CORE-STEPS
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010121000378	27/04/2021	01010121700096	27/04/2021	0101210051	28/04/2021	696713	23/04/2021	899	0	899	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000086	00851210003516	01010121000379	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	298/FEB/20-21	01/02/2021	1200	0	1200	CORE-STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010121000380	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	06 2021 2022	16/04/2021	4800	0	4800	CORE-STEPS
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100107717	01010121000381	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	07/2021-22	22/04/2021	4400	0	4400	CORE-STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121000382	27/04/2021	01010121700095	27/04/2021	0101210051	28/04/2021	3	12/04/2021	22853	0	22853	CORE-STEPS
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010121000383	27/04/2021	01010121700093	27/04/2021	0101210051	28/04/2021	770907	21/04/2021	28800	2880	25920	CORE-STEPS
X-I	T. J. PANDIAN.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01010121000384	27/04/2021	01010121700093	27/04/2021	0101210051	28/04/2021	770908	21/04/2021	35800	3580	32220	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000385	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	522000059401CEEV	01/06/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000386	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	528000052331CEEV	01/07/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000387	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	533500034063CEEV	01/08/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000388	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	550500041444CEEV	01/09/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000389	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	521000071296CEEV	01/10/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000390	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	521500047850CEEV	01/11/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000391	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	552000044659CEEV	01/12/2020	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000392	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	522500044247CEEV	01/01/2021	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000393	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	553500053987CEEV	01/02/2021	3581	0	3581	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01010121000394	28/04/2021	01010121700113	03/05/2021	0101210060	03/05/2021	550500053598CEEV	01/03/2021	3581	0	3581	CORE-STEPS
X-I	SQUARE COMMUNICATIONS PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121000395	28/04/2021	01010121700117	03/05/2021	0101210061	04/05/2021	PBM425/2021	08/01/2021	30294.94	.94	29717	CORE-STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01010121000396	28/04/2021	01010121700118	03/05/2021	0101210061	04/05/2021	ANJ/1920446	31/03/2020	63224	1204	62020	CORE-STEPS
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010121000397	28/04/2021	01010121700119	03/05/2021	0101210061	04/05/2021	PVCbii	18/05/2020	789345.76	39467.76	719996	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121000400	28/04/2021	01010121700100	29/04/2021	0101210055	29/04/2021	1933	01/04/2021	6489045	110001	6379044	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMMO	70080200003075	01010121000403	28/04/2021	01010121700110	01/05/2021	0101210060	03/05/2021	222	08/03/2021	50594.74	43435.74	7159	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000406	29/04/2021	01010121700103	30/04/2021	0101210057	30/04/2021	076	01/03/2021	47418	1807	45611	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121000407	29/04/2021	01010121700103	30/04/2021	0101210057	30/04/2021	095	31/03/2021	47418	1807	45611	CORE- STEPS
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121000408	29/04/2021	01010121700103	30/04/2021	0101210057	30/04/2021	21001	02/04/2021	42482	1619	40863	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010121000409	29/04/2021	01010121700103	30/04/2021	0101210057	30/04/2021	1539/2021	16/04/2021	7540	0	7540	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01010121000410	29/04/2021	01010121700103	30/04/2021	0101210057	30/04/2021	1540/2021	16/04/2021	33807	573	33234	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000411	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	9017229	15/03/2021	1974635	0	1974635	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000412	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	90843PC08	15/03/2021	1458000	0	1458000	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000413	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	9017228	15/03/2021	5781653	0	5781653	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121000414	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	90844MBC05	16/03/2021	6779886	0	6779886	CORE- STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121000415	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	1017206A	22/05/2020	451296	0	451296	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000416	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	90172PRO25	16/03/2021	6031201	0	6031201	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121000417	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	1017222	29/10/2020	1533573	109541	1424032	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010121000418	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	90847Curve06	20/03/2021	2825819	0	2825819	CORE- STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020539	52090453265	01010121000419	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	9017234	20/03/2021	6592883	0	6592883	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000420	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	90843PC16	18/03/2021	7290000	0	7290000	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121000421	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	10843PC04	11/08/2020	793800	56700	737100	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010121000422	29/04/2021	01010121700105	30/04/2021	0101210057	30/04/2021	9017210	17/03/2021	2839092	0	2839092	CORE- STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010121000423	29/04/2021	01010121700120	03/05/2021	0101210061	04/05/2021	PR/341/12/20-21	24/01/2021	14558	0	14281	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010121000424	29/04/2021	01010121700122	03/05/2021	0101210061	04/05/2021	137301	21/04/2021	211500	0	211500	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003	001011300008800	01010121000425	29/04/2021	01010121700123	03/05/2021	0101210061	04/05/2021	137304	21/04/2021	211500	0	211500	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000426	29/04/2021	01010121700101	30/04/2021	0101210057	30/04/2021	KM202150020	13/04/2021	309683982	5530072	304153910	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121000427	29/04/2021	01010121700101	30/04/2021	0101210057	30/04/2021	PTL/H/035-SB/21	16/04/2021	1169927	0	1169927	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121000428	29/04/2021	01010121700101	30/04/2021	0101210057	30/04/2021	FM202100182	19/04/2021	43959989	872222	43087767	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000429	30/04/2021	01010121700108	30/04/2021	0101210057	30/04/2021	90847Curve01	31/03/2021	1065313	0	1065313	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000430	30/04/2021	01010121700108	30/04/2021	0101210057	30/04/2021	90ISO37	31/03/2021	840181	0	840181	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000432	30/04/2021	01010121700108	30/04/2021	0101210057	30/04/2021	90844MBC09	31/03/2021	2066951	0	2066951	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000433	30/04/2021	01010121700108	30/04/2021	0101210057	30/04/2021	9017230	31/03/2021	6760876	0	6760876	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000418	04183050000073	01010121000436	30/04/2021	01010121700108	30/04/2021	0101210057	30/04/2021	90844MBC01	17/03/2021	11158622	0	11158622	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000437	30/04/2021	01010121700108	30/04/2021	0101210057	30/04/2021	9017231	17/03/2021	6522032	0	6522032	CORE-STEP
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121000438	30/04/2021	01010121700107	30/04/2021	939818	10/05/2021	713895	23/04/2021	330	0	330	CASH
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010121000439	30/04/2021	01010121700106	30/04/2021	0101210057	30/04/2021	S0001068	31/03/2021	14868	252	14616	CORE-STEP
X-I	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01010121000440	30/04/2021	01010121700106	30/04/2021	0101210057	30/04/2021	S0001072	31/03/2021	14868	252	14616	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000441	30/04/2021	01010121700126	04/05/2021	0101210061	04/05/2021	90844MBC08	15/03/2021	2041476	0	2041476	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121000442	30/04/2021	01010121700126	04/05/2021	0101210061	04/05/2021	90844MBC26	17/03/2021	671201	0	671201	CORE-STEP
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010121000445	30/04/2021	01010121700109	30/04/2021	0101210057	30/04/2021	SOS/0416/202122	24/04/2021	7080	120	6960	CORE-STEP
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001283	143811100000539	01010121000446	30/04/2021	01010121700109	30/04/2021	0101210057	30/04/2021	SOS/0417/2021-22	24/04/2021	2986.58	1932.58	1054	CORE-STEP
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010121000447	30/04/2021	01010121700110	01/05/2021	0101210060	03/05/2021	27	16/03/2021	2725	0	2725	CORE-STEP
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010121000448	30/04/2021	01010121700110	01/05/2021	0101210060	03/05/2021	28	19/03/2021	2180	0	2180	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000001	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	2711B000983836	03/10/2020	225409	0	225409	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000002	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	IPCR/2526495	11/04/2019	1380	0	1380	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000003	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	2711B000994548	17/10/2020	15000	0	15000	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000004	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	CR190009659	09/11/2019	18045	0	18045	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000005	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	CR200002732	11/03/2020	72507	0	72507	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000006	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	21/000104	09/02/2021	49850	0	49850	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000007	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	150120IPC R003537	31/03/2020	388887	0	388887	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000008	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	20/000750	12/08/2020	358305	0	358305	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000009	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	21/000020	05/01/2021	323895	0	323895	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000010	01/04/2021	01010221700002	06/04/2021	0101210012	07/04/2021	21/000165	06/03/2021	84500	0	84500	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010221000011	01/04/2021	01010221700003	06/04/2021	0101210012	07/04/2021	810608	24/03/2021	41400	0	41400	CORE-STEP
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010221000012	01/04/2021	01010221700003	06/04/2021	0101210012	07/04/2021	810609	24/03/2021	14400	0	14400	CORE-STEP
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	0544100002214	01010221000013	01/04/2021	01010221700003	06/04/2021	0101210012	07/04/2021	810611	24/03/2021	30400	0	30400	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010221000014	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810612	24/03/2021	14200	0	14200	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221000015	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810613	24/03/2021	8000	0	8000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010221000016	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810614	24/03/2021	8200	0	8200	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221000017	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810615	24/03/2021	32400	0	32400	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221000018	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810616	24/03/2021	1400	0	1400	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010221000019	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810617	24/03/2021	2000	0	2000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010221000020	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810618	25/03/2021	132500	0	132500	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221000021	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810619	25/03/2021	32400	0	32400	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010221000022	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810621	25/03/2021	47500	0	47500	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010221000023	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810622	25/03/2021	162500	0	162500	CORE- STEPS
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010221000024	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810623	25/03/2021	48400	0	48400	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010221000025	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810624	25/03/2021	22600	0	22600	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221000026	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810625	25/03/2021	16800	0	16800	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221000027	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810626	25/03/2021	8400	0	8400	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010221000028	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810627	25/03/2021	10600	0	10600	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221000029	01/04/2021	01010221700003	06/04/2021	010121012	07/04/2021	810628	25/03/2021	24400	0	24400	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000030	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	R/2688	19/01/2021	27541.5	2341.5	25200	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000031	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	R/3267	01/03/2021	49848.76	.76	49848	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000032	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	R/3268	01/03/2021	48741	0	48741	CORE- STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221000033	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	1372	02/03/2021	18312	0	18312	CORE- STEPS
X-II	GEN WORLD MEDICAL DEVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001228	122805000016	01010221000034	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	4342/20-21	16/02/2021	16632	0	16632	CORE- STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221000035	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	000002537	03/03/2021	19116	0	19116	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000036	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	SI/4856	01/03/2021	19051.2	.2	19051	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000037	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	SI/4840	27/02/2021	13344.58	.58	13344	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000038	05/04/2021	01010221700004	07/04/2021	010121012	07/04/2021	INS/3147	26/02/2021	19656	0	19656	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000039	05/04/2021	01010221700004	07/04/2021	0101210012	07/04/2021	INS/3152	02/03/2021	19241.6	.6	19241	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000040	05/04/2021	01010221700004	07/04/2021	0101210012	07/04/2021	INS/3151	02/03/2021	15158.08	.08	15158	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000041	05/04/2021	01010221700004	07/04/2021	0101210012	07/04/2021	INS/3154	02/03/2021	7391.52	.52	7391	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000042	05/04/2021	01010221700004	07/04/2021	0101210012	07/04/2021	INS/3157	04/03/2021	1232	0	1232	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221000043	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	M23185	27/02/2021	19656	295	19361	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221000044	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	M23187	27/02/2021	19320	290	19030	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000045	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	3305988	01/03/2021	41440	207	41233	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000046	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	3306070	03/03/2021	1671.04	.04	1671	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000047	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	3306095	04/03/2021	10375.68	155.68	10220	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221000048	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	FY20-21/129	18/01/2021	49980	0	49980	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221000049	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	FY20-21/148	01/03/2021	49980	0	49980	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221000050	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	FY20-21/147	01/03/2021	49980	0	49980	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221000051	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	FY20-21/149	01/03/2021	49980	0	49980	CORE-STEP
X-II	PROMISE MEDCARE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001364	917020054069522	01010221000052	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	PMC/20-21/606	17/02/2021	19500	0	19500	CORE-STEP
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221000053	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	1689	24/02/2021	47600	0	47600	CORE-STEP
X-II	RISHIIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003055	917020084629354	01010221000054	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	W-0182	25/02/2021	25749.92	.92	25749	CORE-STEP
X-II	RISHIIK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003055	917020084629354	01010221000055	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	W-0183	25/02/2021	46000.08	.08	46000	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000056	05/04/2021	01010221700005	07/04/2021	0101210012	07/04/2021	6656	07/01/2021	47040	0	47040	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000057	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	R/3339	05/03/2021	15750	0	15750	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000058	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	R/3359	06/03/2021	49848.76	.76	49848	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221000059	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	DH/859	04/03/2021	19712	0	19712	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000060	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	FY20-21/520	02/03/2021	2643.2	13.2	2630	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000061	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	FY20-21/519	02/03/2021	2464	12	2452	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000062	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	FY20-21/527	04/03/2021	49434.56	204.56	49230	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000063	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	FY20-21/518	02/03/2021	2464	12	2452	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000064	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	FY20-21/536	09/03/2021	17472	0	17472	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000065	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	KE/11425	11/03/2021	17819.2	.2	17819	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000066	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	INS/3163	06/03/2021	18368	367	18001	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000067	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	INS/3168	08/03/2021	6048	0	6048	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000068	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	INS/3166	08/03/2021	17766	0	17766	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000069	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	INS/3167	08/03/2021	19656	0	19656	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000070	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	INS/3170	10/03/2021	19241.6	.6	19241	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000071	06/04/2021	01010221700006	07/04/2021	0101210012	07/04/2021	INS/3172	10/03/2021	15158.08	.08	15158	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010221000072	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	M23268	04/03/2021	7876.5	.5	7876	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010221000073	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	M23269	04/03/2021	19656	0	19656	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01010221000074	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	M23292	09/03/2021	19320	0	19320	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000075	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	NSI-0718	04/03/2021	6146.32	31.32	6115	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000076	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	3306244	09/03/2021	18480	0	18480	CORE-STEP
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221000077	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	1771	04/03/2021	13440	67	13373	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221000078	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	RMLD-372	08/03/2021	16688	0	16688	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000079	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	6765	09/03/2021	15093.76	.76	15093	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221000080	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	10186	05/03/2021	19676.16	.16	19676	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221000081	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	10185	05/03/2021	19807.2	.2	19807	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000083	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	I/2280	09/03/2021	17640	0	17640	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000084	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	I/2279	09/03/2021	3158.4	.4	3158	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000085	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	SA/2300	01/03/2021	19897.92	.92	19897	CORE-STEP
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010221000086	06/04/2021	01010221700007	07/04/2021	0101210012	07/04/2021	S0000485	01/03/2021	14514	73	14441	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000087	06/04/2021	01010221700008	07/04/2021	0101210012	07/04/2021	JSI/2236	02/01/2021	19756.8	197.8	19559	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000088	06/04/2021	01010221700008	07/04/2021	0101210012	07/04/2021	JSI/2229	01/01/2021	15456	0	15456	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000089	06/04/2021	01010221700008	07/04/2021	0101210012	07/04/2021	JSI/2235	02/01/2021	18816	0	18816	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000090	06/04/2021	01010221700009	07/04/2021	0101210012	07/04/2021	JSI/2250	06/01/2021	19756.8	.8	19756	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000091	06/04/2021	01010221700009	07/04/2021	0101210012	07/04/2021	JSI/2267	09/01/2021	18427.5	.5	18427	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000092	06/04/2021	01010221700009	07/04/2021	0101210012	07/04/2021	JSI/2260	08/01/2021	9632	0	9632	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000093	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2261	08/01/2021	12432	0	12432	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000094	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210000 140	07/01/2021	11807	0	11807	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000095	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2264	08/01/2021	19540.8	.8	19540	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000096	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210000 201	09/01/2021	7762	0	7762	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000097	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 183	15/02/2021	9875	0	9875	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000098	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 128	14/02/2021	63325	0	63325	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000099	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2278	09/01/2021	2920.06	58.06	2862	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000100	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210000 922	08/02/2021	12384	0	12384	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000101	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210000 649	28/01/2021	78686	0	78686	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000102	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2285	11/01/2021	18427.5	.5	18427	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000103	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2276	09/01/2021	12633.6	63.6	12570	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000104	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 129	14/02/2021	61885	0	61885	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000105	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2172	01/01/2021	6843.2	.2	6843	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000106	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 611	27/02/2021	7763	0	7763	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000107	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 121	13/02/2021	13249	0	13249	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000108	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 270	17/02/2021	7763	0	7763	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000109	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	CR210001 585	26/02/2021	7763	0	7763	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000110	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	JSI/2269	09/01/2021	18270	0	18270	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000111	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC R010695	25/01/2021	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000112	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC CR011269	27/01/2021	155400	0	155400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000113	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC R009111	08/03/2021	10997	0	10997	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000114	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	X/728	12/01/2021	18753	0	18753	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000115	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC R006038	15/02/2021	932	0	932	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000116	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	SSPA/701	04/01/2021	15680	0	15680	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000117	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC R005172	09/02/2021	7763	0	7763	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000118	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC R006271	17/02/2021	100632	0	100632	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000119	06/04/2021	01010221700009	07/04/2021	0101210 012	07/04/2021	X/714	06/01/2021	19264	0	19264	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000120	06/04/2021	01010221700012	08/04/2021	0101210 020	09/04/2021	1115210PC R005870	14/02/2021	7763	0	7763	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000121	06/04/2021	01010221700012	08/04/2021	0101210020	09/04/2021	111521IPC R009209	10/03/2021	80888	0	80888	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000122	06/04/2021	01010221700009	07/04/2021	0101210012	07/04/2021	X/720	09/01/2021	10920	218	10702	CORE- STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600430005194	01010221000123	06/04/2021	01010221700012	08/04/2021	0101210020	09/04/2021	COVID/JA N-2021	30/01/2021	176800	0	176800	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000124	06/04/2021	01010221700009	07/04/2021	0101210012	07/04/2021	I/1843	05/01/2021	1366.4	4	1366	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000125	06/04/2021	01010221700009	07/04/2021	0101210012	07/04/2021	SA/1840	07/01/2021	19845	0	19845	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010221000127	06/04/2021	01010221700013	08/04/2021	0101210020	09/04/2021	MABN660/ 2020-21	18/03/2021	118733	2257	116476	CORE- STEPS
X-II	MUMBAI KAMGAR M.G.S.S. MARYADIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000563	20059703029	01010221000128	06/04/2021	01010221700013	08/04/2021	0101210020	09/04/2021	MABN/660/ A/20-21	18/03/2021	351370	0	351370	CORE- STEPS
X-II	JASMINE TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01010221000129	06/04/2021	01010221700013	08/04/2021	0101210020	09/04/2021	167	18/03/2021	245672.87	24567.87	221105	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010221000130	06/04/2021	01010221700011	08/04/2021	0101210020	09/04/2021	Hs/BY/Imp/ 201	15/01/2021	38078	0	38078	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000131	06/04/2021	01010221700010	08/04/2021	939800	12/04/2021	33M/CT/Bio psy/NM	25/03/2021	45000	0	45000	CASH
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010221000132	06/04/2021	01010221700014	08/04/2021	939801	12/04/2021	2/592	11/03/2021	152760	0	152760	BANK CHEQ UE
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010221000133	06/04/2021	01010221700011	08/04/2021	0101210020	09/04/2021	2021/MAR/ 18	03/03/2021	7080	0	7080	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010221000134	06/04/2021	01010221700011	08/04/2021	0101210020	09/04/2021	2021/MAR/ 17	03/03/2021	4720	0	4720	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006235	623505374989	01010221000135	07/04/2021	01010221700081	17/05/2021	0101210083	17/05/2021	337	27/02/2021	17955	0	17955	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000748	01010221000136	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	059/2020- 21	17/12/2020	23520.32	.32	23520	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000748	01010221000137	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	067/2020- 21	07/01/2021	48899.2	.2	48899	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01010221000138	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	CPPL- 01072	30/01/2021	17584	0	17584	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010221000139	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	DRM/0451	15/12/2020	35098.12	.12	35098	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010221000140	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	DRM/0505	25/01/2021	38656.8	.8	38656	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01010221000141	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	P/1140	01/01/2021	15476.16	.16	15476	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01010221000142	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	P/1246	02/02/2021	19488	0	19488	CORE- STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000164	016483900000250	01010221000143	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	IBD001796	03/12/2020	10393.6	.6	10393	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000145	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3555	04/12/2020	13127.1	.1	13127	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000146	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3557	11/12/2020	38651.2	.2	38651	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000147	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3822	26/12/2020	9100	0	9100	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CT/ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000148	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3149	07/11/2020	19816.08	.08	19816	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000149	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3706	23/12/2020	33633.6	.6	33633	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000150	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3558	04/12/2020	30184	0	30184	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000151	08/04/2021	01010221700016	09/04/2021	0101210026	15/04/2021	SI/3454	28/11/2020	15153.6	.6	15153	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000152	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KE/9768	02/02/2021	11849.24	.24	11849	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000153	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KE/8395	26/12/2020	12660.48	.48	12660	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000154	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KE/8150	18/12/2020	6767.04	.04	6767	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000155	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KE/7637	05/12/2020	37013.76	.76	37013	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000156	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KE/7885	12/12/2020	8299.2	.2	8299	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01010221000157	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KP/1823	30/01/2021	54822.8	.8	54822	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01010221000158	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KP/1284	18/11/2020	26320.9	.9	26320	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0905364	510101000599327	01010221000159	08/04/2021	01010221700018	09/04/2021	0101210029	16/04/2021	BY/CRH/K C/Dec-20	10/02/2021	153636.82	78550.82	75086	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0905364	510101000599327	01010221000160	08/04/2021	01010221700018	09/04/2021	0101210029	16/04/2021	BY/CRH/K C/Jan-21	10/03/2021	139169.14	4718.14	134451	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000161	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	KE/8179	19/12/2020	4757.76	.76	4757	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000162	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	JSI/2286	09/01/2021	11026.4	.4	11026	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000163	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	JSI/2189	29/12/2020	6552	0	6552	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000164	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	JSI/1947	25/11/2020	3628.8	.8	3628	CORE- STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0014914	62329157391	01010221000165	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	NSI- 0605/2020- 21	28/01/2021	93702.48	.48	93702	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000588	058811011001282	01010221000166	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	S/140286	09/12/2020	19792.08	.08	19792	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD- GBCB0000019	10219000725	01010221000167	08/04/2021	01010221700018	09/04/2021	0101210029	16/04/2021	547	12/03/2021	69960	1399	68561	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010221000168	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	RTC/20- 214/492	13/11/2020	532.88	.88	532	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221000169	08/04/2021	01010221700017	09/04/2021	0101210026	15/04/2021	X/677	22/12/2020	41571.6	.6	41571	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000170	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1822	01/01/2021	7003.36	.36	7003	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000171	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1888	12/01/2021	12185.6	.6	12185	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000172	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/2024	01/02/2021	13464.38	.38	13464	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010221000173	08/04/2021	01010221700018	09/04/2021	0101210029	16/04/2021	ATHARV/N SK/INV30	05/04/2021	41499	2281	39218	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000174	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1639	08/12/2020	5734.4	.4	5734	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000175	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1482	11/11/2020	4659.92	.92	4659	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000176	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1718	18/12/2020	1092	0	1092	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000177	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1498	13/11/2020	20015.1	.1	20015	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000178	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	I/1786	29/12/2020	19320	1932	17388	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010221000179	08/04/2021	01010221700018	09/04/2021	0101210029	16/04/2021	1140/KT/R LY/2020	10/03/2021	64582	1292	63290	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000180	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	SA/1704	21/12/2020	19788.16	.16	19788	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000181	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	SA/1748	28/12/2020	41316.52	.52	41316	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010221000182	08/04/2021	01010221700018	09/04/2021	0101210029	16/04/2021	1197/KT/R LY/2020	26/03/2021	62792	1256	61536	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000183	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	SA/1433	07/11/2020	41332.36	.36	41332	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000184	08/04/2021	01010221700019	09/04/2021	0101210026	15/04/2021	JSI/687	26/06/2020	3864	0	3864	CORE- STEPS
X-II	DR.VIVEK AGRAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	003601532658	01010221000185	08/04/2021	01010221700015	09/04/2021	0101210020	09/04/2021	810610	24/03/2021	20000	0	20000	CORE- STEPS
X-II	DR. BELA HITESH BHATT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108601518251	01010221000186	08/04/2021	01010221700015	09/04/2021	0101210020	09/04/2021	789875	05/02/2021	2200	0	2200	CORE- STEPS
X-II	DR. BELA HITESH BHATT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108601518251	01010221000187	08/04/2021	01010221700015	09/04/2021	0101210020	09/04/2021	789871	05/02/2021	9000	0	9000	CORE- STEPS
X-II	DR. PRATEEK HEGDE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000019	00191000246651	01010221000188	08/04/2021	01010221700015	09/04/2021	0101210020	09/04/2021	789896	11/02/2021	12500	0	12500	CORE- STEPS
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010221000189	08/04/2021	01010221700015	09/04/2021	0101210020	09/04/2021	SR3473019001317	05/12/2019	37170	630	36540	CORE- STEPS
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010221000190	09/04/2021	01010221700021	12/04/2021	0101210023	12/04/2021	S-1939	28/02/2021	87819.2	24309.2	63510	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221000191	09/04/2021	01010221700021	12/04/2021	0101210023	12/04/2021	2021/MAR/64	08/03/2021	27317	0	27317	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221000192	09/04/2021	01010221700021	12/04/2021	0101210023	12/04/2021	2021/MAR/65	08/03/2021	14455	0	14455	CORE- STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221000193	09/04/2021	01010221700021	12/04/2021	0101210023	12/04/2021	340120119305	28/02/2021	39309	0	39309	CORE- STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221000194	12/04/2021	01010221700022	12/04/2021	0101210023	12/04/2021	BAMH/KI/1/21-22	09/04/2021	29742	0	29742	CORE- STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000195	12/04/2021	01010221700023	12/04/2021	939806	15/04/2021	810051	09/04/2021	9000	0	9000	CASH
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000200	12/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	FN2000004707	05/12/2020	180411	0	180411	CORE- STEPS
X-II	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010221000201	12/04/2021	01010221700041	22/04/2021	0101210046	26/04/2021	PB/0035	16/08/2020	90554.17	1724.17	88830	CORE- STEPS
X-II	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01010221000202	12/04/2021	01010221700041	22/04/2021	0101210046	26/04/2021	PR/338	24/01/2021	39175.5	746.5	38429	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010221000204	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	MUMSGF202103738	10/03/2021	18816	0	18816	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000205	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	R/3441	11/03/2021	48741	0	48741	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000206	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	R/3442	11/03/2021	49848.76	.76	49848	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221000207	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	1443	06/03/2021	18312	0	18312	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000208	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	838/20-21	10/03/2021	8400	0	8400	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000209	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	FY20-21/544	15/03/2021	19476.8	.8	19476	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01010221000210	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	FY20-21/545	15/03/2021	19476.8	.8	19476	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000211	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	SI/5015	10/03/2021	13344.58	.58	13344	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000212	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	SI/5016	10/03/2021	14819.84	.84	14819	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000213	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	SI/5043	08/03/2021	17276.98	86.98	17190	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000214	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	SI/5014	10/03/2021	19051.2	.2	19051	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000215	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	INS/3173	12/03/2021	2688	0	2688	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000216	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	INS/3181	12/03/2021	4816	0	4816	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000217	15/04/2021	01010221700025	15/04/2021	0101210029	16/04/2021	INS/3180	12/03/2021	13836.48	.48	13836	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000218	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	INS/3179	12/03/2021	1747.2	.2	1747	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000219	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	INS/3178	12/03/2021	12040	0	12040	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000220	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	INS/3176	12/03/2021	12006.4	.4	12006	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000221	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	INS/3177	12/03/2021	8131.2	.2	8131	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000222	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	INS/3169	10/03/2021	19335.68	.68	19335	CORE-STEP
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010221000223	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	SALE/529/20-21	12/03/2021	15232	0	15232	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000224	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	NSI-0727	12/03/2021	16773.12	84.12	16689	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000225	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	3306325	12/03/2021	48853.72	488.72	48365	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221000226	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	3306324	12/03/2021	41440	414	41026	CORE-STEP
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221000227	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	1836	12/03/2021	47040	0	47040	CORE-STEP
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221000228	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	1838	12/03/2021	2016	0	2016	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221000229	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	1835	12/03/2021	37968	0	37968	CORE-STEP
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221000230	15/04/2021	01010221700026	15/04/2021	0101210029	16/04/2021	1837	12/03/2021	7392	0	7392	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01010221000231	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	CPPL-01013	16/01/2021	19551.84	.84	19551	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01010221000232	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	CPPL-00958	30/12/2020	17248	0	17248	CORE-STEP
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010221000233	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	S/87	19/01/2021	9638.66	.66	9638	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000234	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	SI/4268	22/01/2021	15984	0	15984	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000235	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9317	20/01/2021	19708.5	.5	19708	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000236	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9347	21/01/2021	18300.76	91.76	18209	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000237	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9191	16/01/2021	19446.34	.34	19446	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000238	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9292	20/01/2021	19918.08	.08	19918	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000239	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9289	20/01/2021	14321.66	.66	14321	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000240	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9362	21/01/2021	9828.68	.68	9828	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000241	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KE/9318	20/01/2021	19782	0	19782	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221000242	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	KP/1756	21/01/2021	16443	0	16443	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000243	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	JSI/1255	09/09/2020	19353.6	193.6	19160	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000244	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	JSI/2366	15/01/2021	18270	0	18270	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000245	15/04/2021	01010221700027	19/04/2021	0101210033	19/04/2021	JSI/2386	18/01/2021	19353.6	.6	19353	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000246	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	JSI/2405	20/01/2021	17640	88	17552	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000247	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	JSI/2389	18/01/2021	8960	45	8915	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000248	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	JSI/2401	20/01/2021	19796	99	19697	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000249	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	JSI/2390	18/01/2021	1680	8	1672	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000250	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	JSI/2399	20/01/2021	19540.8	.8	19540	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000251	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	jsi/2431	22/01/2021	2730	14	2716	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000252	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	JSI/2419	20/01/2021	6592.32	99.32	6493	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000253	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	NSI-0589/2020-21	20/01/2021	17740.8	.8	17740	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000254	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	NSI-0590/2020-21	22/01/2021	15107.4	.4	15107	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01010221000255	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	S/164627	18/01/2021	19926.94	199.94	19727	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000256	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	RTC/20-21/640	16/01/2021	19712	0	19712	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000257	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	RTC/20-21/639	16/01/2021	18816	0	18816	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000258	15/04/2021	01010221700028	19/04/2021	0101210033	19/04/2021	SA/1929	18/01/2021	17325	0	17325	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000259	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	X/750	18/01/2021	17279.36	.36	17279	CORE-STEP
X-II	S.R. VERGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	005800201036127	01010221000260	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	245583	08/04/2021	86173	0	86173	CORE-STEP
X-II	S. POL ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025200	01010221000261	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	245576	05/01/2021	50201	0	50201	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010221000262	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	245578	22/02/2021	14950	0	14950	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010221000263	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	245579	22/02/2021	90000	0	90000	CORE-STEP
X-II	HOTEL SAHIL PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000547	32245678560	01010221000264	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	245577	22/02/2021	85050	0	85050	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000265	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	X/758	21/01/2021	14268.8	71.8	14197	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000266	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	X/747	16/01/2021	19293.76	382.76	18911	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221000267	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	782112	22/02/2021	8198	0	8198	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221000268	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	782111	22/02/2021	45413	0	45413	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000269	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	X/0773	01/02/2021	17957.81	251.81	17706	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000271	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	I/1941	20/01/2021	22353.25	112.25	22241	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000272	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751332	24/12/2020	28000	0	28000	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211292	50033825863	01010221000273	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751333	24/12/2020	22400	0	22400	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000274	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	I/1942	20/01/2021	18480	92	18388	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000275	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	I/1945	20/01/2021	12824	64	12760	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000277	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	I/1943	20/01/2021	19847.52	89.52	19758	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221000278	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751337	08/02/2021	31413	0	31413	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000279	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	I/1944	20/01/2021	5960.64	30.64	5930	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000280	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	I/1946	20/01/2021	9520	95	9425	CORE- STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211292	50033825863	01010221000281	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751341	05/02/2021	43000	0	43000	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000282	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751340	05/02/2021	67173	0	67173	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000283	15/04/2021	01010221700029	19/04/2021	0101210033	19/04/2021	JSI/2190	29/12/2020	19796	99	19697	CORE- STEPS
X-II	MACLEODS PHARMACEUTICALS LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	30161377254	01010221000285	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751328	22/02/2021	3965	0	3965	CORE- STEPS
X-II	ARISTO PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004732	10150826519	01010221000286	15/04/2021	01010221700040	22/04/2021	0101210046	26/04/2021	751320	15/01/2020	18400	0	18400	CORE- STEPS
X-II	G.G. BOOKS & PERIODICALS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05402560001513	01010221000287	15/04/2021	01010221700024	15/04/2021	0101210029	16/04/2021	810653	07/04/2021	1834446	0	1834446	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000288	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	SI/4906	03/03/2021	756365.56	13506.56	742859	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000290	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	I/2353	20/03/2021	44352	792	43560	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01010221000291	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	MUMSGF2 02103426	19/02/2021	73920	0	73920	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000018	101819940000129	01010221000292	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	R/3032	13/02/2021	31500	0	31500	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010221000293	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	DH/812	18/02/2021	3186	0	3186	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000294	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	792/20-21	22/02/2021	87360	0	87360	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000295	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	802/20-21	25/02/2021	1680	0	1680	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000296	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	837/20-21	09/03/2021	13798.4	.4	13798	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000297	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	836/20-21	09/03/2021	1764	0	1764	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000298	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	835/20-21	09/03/2021	1764	0	1764	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221000299	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	839/20-21	10/03/2021	9154.32	.32	9154	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000300	16/04/2021	01010221700031	19/04/2021	0101210037	21/04/2021	SI/4463	04/02/2021	14280	0	14280	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221000301	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	INS/3184	12/03/2021	23392.32	.32	23392	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221000302	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	INS/3191	17/03/2021	38572.8	.8	38572	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INTMUM	26110200001103	01010221000303	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	M23024	17/02/2021	12006.4	360.4	11646	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010221000304	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	3305356	06/02/2021	53200	798	52402	CORE- STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000162	016284600000162	01010221000305	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	3305732	18/02/2021	9676.8	.8	9676	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01010221000306	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	RMLD-345	11/02/2021	2956.8	.8	2956	CORE- STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	13572000000011	01010221000307	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	RMLD-346	11/02/2021	1971.2	.2	1971	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221000308	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	RMLD-351	12/02/2021	3833.76	.76	3833	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221000309	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	RMLD-364	27/02/2021	14130.5	.5	14130	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221000310	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	RMLD-365	27/02/2021	19228.1	.1	19228	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221000311	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	RMLD-373	08/03/2021	15400	1232	14168	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000312	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	I/2012	01/02/2021	14560	0	14560	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000313	16/04/2021	01010221700032	19/04/2021	0101210037	21/04/2021	I/2094	09/02/2021	4183.2	146.2	4037	CORE-STEP
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01010221000314	16/04/2021	01010221700036	20/04/2021	0101210037	21/04/2021	KS/UP/20-21/1063	10/03/2021	1835595.02	140007.02	1695588	CORE-STEP
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01010221000315	16/04/2021	01010221700036	20/04/2021	0101210037	21/04/2021	KS/UP/20-21/1064	10/03/2021	1842421.32	140528.32	1701893	CORE-STEP
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0209910	07524025001635	01010221000316	16/04/2021	01010221700036	20/04/2021	0101210037	21/04/2021	KS/UP/20-21/1065	10/03/2021	1529975.02	116696.02	1413279	CORE-STEP
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000317	16/04/2021	01010221700030	19/04/2021	939808	22/04/2021	1	13/01/2021	1000	0	1000	CASH
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000318	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	DRM/0485	13/01/2021	49190.4	1476.4	47714	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000319	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	SI/4137	22/01/2021	15187.2	.2	15187	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000320	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	SI/4062	11/01/2021	15984	0	15984	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000321	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	KE/9058	13/01/2021	19320	97	19223	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000322	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	KE/8060	17/12/2020	19446.34	.34	19446	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000323	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	KE/8061	17/12/2020	19944.96	99.96	19845	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000324	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2308	12/01/2021	9576	0	9576	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000325	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2268	09/01/2021	18270	0	18270	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000326	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2349	14/01/2021	7728	116	7612	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000327	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2328	13/01/2021	19835.2	595.2	19240	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000328	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2331	13/01/2021	1600.78	24.78	1576	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000329	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2326	13/01/2021	3136	0	3136	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000330	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2301	12/01/2021	18270	0	18270	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000331	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2369	15/01/2021	18427.5	.5	18427	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000332	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2300	12/01/2021	18427.5	.5	18427	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000333	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	JSI/2362	14/01/2021	19936	0	19936	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000132	01323011000041	01010221000334	19/04/2021	01010221700037	21/04/2021	0101210043	23/04/2021	RTC/20-21/605	06/01/2021	11424	1285	10139	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000335	19/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/733	12/01/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000336	19/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/732	12/01/2021	19918.08	299.08	19619	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000337	19/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/729	12/01/2021	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000338	19/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/735	13/01/2021	19353.6	.6	19353	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000339	20/04/2021	01010221700034	20/04/2021	939808	22/04/2021	HS/BY/Imp/Emerge	10/03/2021	49880	0	49880	CASH
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000340	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	FN2000002267	10/09/2020	1115458	0	1115458	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000341	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	150121IPC R000603	29/01/2021	324793	0	324793	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000342	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	150121IPC R00698	01/02/2021	112203	0	112203	CORE-STEP S
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	0183104000108287	01010221000343	20/04/2021	01010221700033	20/04/2021	0101210037	21/04/2021	810052	16/04/2021	156510	0	156510	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000344	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R003713	29/01/2021	159387	0	159387	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000345	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521OP CR008150	20/01/2021	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000346	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R010341	17/03/2021	1091	0	1091	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000347	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R009931	15/03/2021	932	0	932	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000348	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R009925	15/03/2021	100632	0	100632	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000349	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R005780	13/02/2021	147882	0	147882	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000350	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R010404	18/03/2021	3209	0	3209	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000351	20/04/2021	01010221700039	22/04/2021	0101210046	26/04/2021	111521IPC R009870	15/03/2021	932	0	932	CORE-STEP S
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBA04	03519401065	01010221000352	20/04/2021	01010221700042	22/04/2021	939816	29/04/2021	2/653	06/04/2021	181260	0	181260	BANK CHEQ UE
X-II	STARKEY LABORATORIES INDIA P. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000723	91202004202648	01010221000353	20/04/2021	01010221700041	22/04/2021	0101210046	26/04/2021	April2021-01	15/04/2021	134910	0	134910	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010221000354	20/04/2021	01010221700041	22/04/2021	0101210046	26/04/2021	562	12/04/2021	68000	1360	66640	CORE-STEP S
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M008	419712764	01010221000355	20/04/2021	01010221700050	27/04/2021	0101210051	28/04/2021	19200622	12/12/2019	218351.92	7401.92	210950	CORE-STEP S
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006789598	01010221000356	20/04/2021	01010221700035	20/04/2021	0101210035	20/04/2021	BAMH/KI/21-22	19/04/2021	25206	0	25206	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000357	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/726	12/01/2021	19686.41	.41	19686	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000358	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/744	15/01/2021	19577.6	.6	19577	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000359	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/737	13/01/2021	19521.6	.6	19521	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000360	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/743	15/01/2021	19958.4	.4	19958	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000361	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/745	15/01/2021	19617.5	.5	19617	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000362	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/741	15/01/2021	17955	0	17955	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000363	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	X/736	13/01/2021	17243.52	.52	17243	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000364	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	I/1899	14/01/2021	1299.2	.2	1299	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000365	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	SA/1884	11/01/2021	9240	46	9194	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000366	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	SA/1895	13/01/2021	19404	194	19210	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000367	20/04/2021	01010221700038	21/04/2021	0101210043	23/04/2021	JSI/2363	01/01/2021	19236	0	19236	CORE-STEP
X-II	DR. BELA HITESH BHATT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108601518251	01010221000368	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810652	06/04/2021	2200	0	2200	CORE-STEP
X-II	DR. BELA HITESH BHATT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108601518251	01010221000369	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810651	06/04/2021	2200	0	2200	CORE-STEP
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	6164709506	01010221000370	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810640	03/04/2021	1600	0	1600	CORE-STEP
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010221000371	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810631	01/04/2021	15200	0	15200	CORE-STEP
X-II	DR.APARNA SANJITH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201504200	01010221000372	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	789897	11/02/2021	2000	0	2000	CORE-STEP
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050100010778	01010221000373	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810650	06/04/2021	25000	0	25000	CORE-STEP
X-II	DR. ASHANK BANSAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0131076262400	01010221000374	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810647	06/04/2021	2000	0	2000	CORE-STEP
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221000375	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810646	06/04/2021	2800	0	2800	CORE-STEP
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010221000376	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810645	04/02/2021	12500	0	12500	CORE-STEP
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010221000377	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810643	03/04/2021	1600	0	1600	CORE-STEP
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010221000378	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810641	03/04/2021	12500	0	12500	CORE-STEP
X-II	DR.H.M. JAIN	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000331	331200100001572	01010221000379	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810639	03/04/2021	2600	0	2600	CORE-STEP
X-II	DR. SHANKAR SIRINIVASAN	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005021	502101010013019	01010221000380	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810638	03/04/2021	15000	0	15000	CORE-STEP
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601539007	01010221000381	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810637	01/04/2021	120000	0	120000	CORE-STEP
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010221000382	20/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810634	01/04/2021	20800	0	20800	CORE-STEP
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905364	510101000599327	01010221000383	20/04/2021	01010221700050	27/04/2021	0101210051	28/04/2021	BY/CRH/KC/Feb-21	12/04/2021	145191.92	4921.92	140270	CORE-STEP
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221000384	20/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	DH/706	23/01/2021	19391.46	.46	19391	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000385	20/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	DRM/0537	05/02/2021	19625.76	.76	19625	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221000386	21/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	DRM/0499	22/01/2021	13552	203	13349	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221000387	21/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	SI/4421	01/02/2021	15984	0	15984	CORE- STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101020950001235	01010221000388	21/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	KP/1937	11/02/2021	19835.2	.2	19835	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000389	21/04/2021	01010221700081	17/05/2021	0101210083	17/05/2021	KE/10192	11/02/2021	18918.14	.14	18918	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000390	21/04/2021	01010221700081	17/05/2021	0101210083	17/05/2021	KE/10251	12/02/2021	19488	0	19488	CORE- STEPS
X-II	VISHAL SURGICAL EQUIPMENT CO.PVT.LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M008	419712764	01010221000391	22/04/2021	01010221700050	27/04/2021	0101210051	28/04/2021	20210510	11/01/2021	251104	8512	242592	CORE- STEPS
X-II	DR. SURESH SANKALA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03561050013734	01010221000392	22/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810629	01/04/2021	20000	0	20000	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000666	06661050000277	01010221000393	22/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810648	06/04/2021	20000	0	20000	CORE- STEPS
X-II	DR.HARSH RAJESH SHETH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000637	7811893807	01010221000394	22/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810649	06/04/2021	12500	0	12500	CORE- STEPS
X-II	DR. SURESH SANKALA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03561050013734	01010221000395	22/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810644	03/04/2021	12500	0	12500	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000666	06661050000277	01010221000396	22/04/2021	01010221700049	27/04/2021	0101210051	28/04/2021	810633	04/01/2021	142500	0	142500	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000400	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	KE/9852	03/02/2021	15919.68	.68	15919	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000401	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	KE/9650	29/01/2021	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221000402	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	KE/9652	30/01/2021	16746.24	167.24	16579	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000403	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	JSII/2477	28/01/2021	8960	45	8915	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000404	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	JSII/2613	12/02/2021	19712	296	19416	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000405	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	JSI/2608	11/02/2021	18427.5	.5	18427	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000406	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	JSI/2507	03/02/2021	18427.5	.5	18427	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000407	22/04/2021	01010221700043	26/04/2021	0101210046	26/04/2021	JSI/2508	04/02/2021	14332.5	.5	14332	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000408	22/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2491	01/02/2021	10237.5	.5	10237	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000409	22/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2488	30/01/2021	18427.5	.5	18427	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000410	22/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2498	01/02/2021	11020.8	.8	11020	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000411	22/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2497	01/02/2021	4999.68	25.68	4974	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000412	22/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2449	25/01/2021	12568.5	251.5	12317	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000413	22/04/2021	01010221700081	17/05/2021	0101210083	17/05/2021	JSI/2448	25/01/2021	19845	496	19349	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221000414	22/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2462	28/01/2021	19404	0	19404	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
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000415	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	JSI/2467	28/01/2021	15993.6	160.6	15833	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000416	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	NSI-0606/2020-21	28/01/2021	17997.22	.22	17997	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000417	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	X/817	12/02/2021	11676	234	11442	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000418	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	X/757	21/01/2021	19868.8	99.8	19769	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000419	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	X/782	03/02/2021	17180.8	.8	17180	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000420	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	X/771	01/02/2021	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000421	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	X/781	03/02/2021	19264	0	19264	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000422	23/04/2021	01010221700044	26/04/2021	0101210046	26/04/2021	X/780	02/02/2021	19686.41	98.41	19588	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000423	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	X/784	03/02/2021	19617.5	.5	19617	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000424	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	X/767	28/01/2021	19938.24	199.24	19739	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000425	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	X/768	28/01/2021	18816	0	18816	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000426	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	I/2042	03/02/2021	1623.56	.56	1623	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000427	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	I/2007	30/01/2021	10685.14	.14	10685	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000428	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	I/2021	01/02/2021	2184	0	2184	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000429	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	I/2023	01/02/2021	8702.4	130.4	8572	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000430	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	I/2037	02/02/2021	19874.4	298.4	19576	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000431	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	I/2022	01/02/2021	13440	403	13037	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000432	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	SA/2054	02/02/2021	9598.4	.4	9598	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221000433	23/04/2021	01010221700045	26/04/2021	0101210046	26/04/2021	SA/2000	25/01/2021	19795.78	.78	19795	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221000434	23/04/2021	01010221700046	26/04/2021	0101210048	27/04/2021	0094693310	31/01/2021	178700	0	178700	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221000435	23/04/2021	01010221700046	26/04/2021	0101210048	27/04/2021	0094713251	28/02/2021	115300	0	115300	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000436	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR210000857	06/02/2021	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000437	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR2100002158	15/03/2021	92250	0	92250	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000438	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR210000408	19/01/2021	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000439	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR2100002146	14/03/2021	73605	0	73605	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000440	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR2100002404	21/03/2021	257600	0	257600	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000441	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR2100001355	20/02/2021	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000442	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR2100002495	23/03/2021	286991	0	286991	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003605005550	01010221000443	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	CR210000856	05/02/2021	7763	0	7763	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000444	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	11152OOPCR106420	12/12/2020	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000445	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	111521PCR006768	20/02/2021	35966	0	35966	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000446	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	111521PCR005885	13/02/2021	12987	0	12987	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000447	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	20/000629	04/07/2020	101360	0	101360	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000448	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	19/001256	04/11/2019	370296	0	370296	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221000449	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	MTR/COVID/FEB-21	22/03/2021	159800	0	159800	CORE-STEP
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010221000450	26/04/2021	01010221700048	26/04/2021	0101210048	27/04/2021	14	01/03/2021	246400	0	246400	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221000451	26/04/2021	01010221700047	26/04/2021	939815	29/04/2021	810050	05/04/2021	9810	0	9810	CASH
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010221000452	26/04/2021	01010221700052	28/04/2021	0101210057	30/04/2021	17	05/03/2021	19470	0	19470	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000453	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2580	08/02/2021	13440	67	13373	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000454	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2570	08/02/2021	18427.5	.5	18427	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000455	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2571	06/02/2021	11760	59	11701	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000456	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2568	06/02/2021	18427.5	.5	18427	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000457	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2569	06/02/2021	18427.5	.5	18427	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221000458	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	SI/4497	06/02/2021	15984	0	15984	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000459	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2579	08/02/2021	2352	12	2340	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000460	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2576	09/02/2021	18427.5	.5	18427	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000461	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	JSI/2588	10/02/2021	18427.5	.5	18427	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000462	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	KE/10120	09/02/2021	16793.28	.28	16793	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000463	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	KE/10121	09/02/2021	19782	165	19617	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000464	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	KE/10017	08/02/2021	19708.5	.5	19708	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000465	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	KE/10018	08/02/2021	19870.32	.32	19870	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000466	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	RTC/20-21/722	05/02/2021	19712	99	19613	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000467	27/04/2021	01010221700058	30/04/2021	0101210058	30/04/2021	RTC/20-21/723	05/02/2021	19600	98	19502	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000468	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1252-210000521	25/01/2021	183195	0	183195	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000469	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	ANM-ICR-38637	03/12/2020	150351	0	150351	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000470	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	DEC-20 TO FEB-21	06/02/2021	40000	0	40000	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000471	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	FN2000001717	15/08/2020	285902	0	285902	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000472	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	FN2000005457	09/12/2020	292129	0	292129	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000473	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1373	11/02/2021	129850	0	129850	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000474	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1289	16/02/2021	341123	0	341123	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000475	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1347	27/02/2021	254900	0	254900	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000476	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1299	20/02/2021	125950	0	125950	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000477	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1277	04/02/2021	120750	0	120750	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000478	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1324	09/02/2021	241500	0	241500	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000479	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1413	19/02/2021	241500	0	241500	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000480	27/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1375	13/02/2021	129550	0	129550	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000481	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/809	11/02/2021	1400	0	1400	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000482	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/810	10/02/2021	13083.84	.84	13083	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000483	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/811	11/02/2021	19062.4	.4	19062	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000484	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/813	11/02/2021	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000485	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/808	09/02/2021	15120	0	15120	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000486	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/807	09/02/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000487	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/802	08/02/2021	18816	0	18816	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000488	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/803	08/02/2021	19687.5	.5	19687	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000489	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/804	06/02/2021	19824	0	19824	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000490	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/794	06/02/2021	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000491	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/826	15/02/2021	19353.6	.6	19353	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000492	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/825	15/02/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000493	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	X/827	15/02/2021	18820.7	.7	18820	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000494	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	I/2135	16/02/2021	3864	19	3845	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000495	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	JSI/2625	15/02/2021	6384	0	6384	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000496	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	JSI/2626	15/02/2021	19845	0	19845	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010221000497	27/04/2021	01010221700053	28/04/2021	0101210057	30/04/2021	HS/BY/Imp/163	10/02/2021	262124	0	262124	CORE-STEP
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010221000498	27/04/2021	01010221700053	28/04/2021	0101210057	30/04/2021	HS/BY/Imp/162	15/01/2021	423018	7629	415389	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221000499	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	IBD002233	23/01/2021	86349.98	1541.98	84808	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221000500	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	IBD002202	19/01/2021	86349.98	1541.98	84808	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221000501	27/04/2021	01010221700059	30/04/2021	0101210058	30/04/2021	IBD002218	22/01/2021	2625	0	2625	CORE-STEP
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01010221000502	28/04/2021	01010221700052	28/04/2021	0101210057	30/04/2021	HIS1819V-5958	22/12/2019	7727.99	.99	7727	CORE-STEP
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330002538	01010221000503	28/04/2021	01010221700052	28/04/2021	0101210057	30/04/2021	HIS1819V-5959	22/01/2020	7727.99	.99	7727	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000504	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1252-21010000577	28/01/2021	69058	0	69058	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000505	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1252-21010000089	05/01/2021	83850	0	83850	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000506	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	FEB-2021/2ND PAR	28/02/2021	3400	0	3400	CORE-STEP
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221000507	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	1252-21020000577	28/02/2021	92425	0	92425	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000508	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	111521IPC R008969	08/03/2021	2247	0	2247	CORE-STEP
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221000509	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	JAN-2021/2ND PAR	31/01/2021	4250	0	4250	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010221000510	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	MAR-2021	31/03/2021	27370	0	27370	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000512	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	ANM-ICR-42202	06/03/2021	88304	0	88304	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221000513	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	NOV-20 TO JAN-21	13/01/2021	22400	0	22400	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221000514	28/04/2021	01010221700051	28/04/2021	0101210055	29/04/2021	20000427	29/04/2020	165110	0	165110	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000515	29/04/2021	01010221700055	29/04/2021	0101210057	30/04/2021	FEB-2021/CR	28/02/2021	17163967	0	17163967	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000516	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/CLW-CRJ	28/02/2021	393542	0	393542	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000517	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/DMW-PAT	28/02/2021	26559	0	26559	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000518	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECOR	28/02/2021	43263	0	43263	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000519	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECOR	28/02/2021	437710	0	437710	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000520	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECOR	28/02/2021	103526	0	103526	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000521	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECOR	28/02/2021	4505	0	4505	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000522	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECR	28/02/2021	273453	0	273453	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000523	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECR	28/02/2021	1100172	0	1100172	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000524	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECR	28/02/2021	16542	0	16542	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000525	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECR	28/02/2021	983432	0	983432	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000526	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECR	28/02/2021	287223	0	287223	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000527	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/ECR	28/02/2021	118629	0	118629	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000528	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/RBL	28/02/2021	576543	0	576543	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000529	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NER	28/02/2021	17385	0	17385	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000530	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NER	28/02/2021	228324	0	228324	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000531	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NFR	28/02/2021	83803	0	83803	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000532	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NFR	28/02/2021	95243	0	95243	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000533	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NFR	28/02/2021	2369	0	2369	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000534	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NFR	28/02/2021	19475	0	19475	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000535	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NR	28/02/2021	6816	0	6816	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000536	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NR	28/02/2021	22879	0	22879	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000537	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NR	28/02/2021	52875	0	52875	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000538	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NR	28/02/2021	29891	0	29891	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000539	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NWR	28/02/2021	5684	0	5684	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000540	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/NWR	28/02/2021	45211	0	45211	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000541	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SECR	28/02/2021	1093008	0	1093008	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000542	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SECR	28/02/2021	400552	0	400552	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000543	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SECR	28/02/2021	152768	0	152768	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000544	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SWR	28/02/2021	1750	0	1750	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000545	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SCR	28/02/2021	99154	0	99154	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000546	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SER	28/02/2021	160365	0	160365	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000547	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SER	28/02/2021	735448	0	735448	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000548	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SER	28/02/2021	63644	0	63644	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000549	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/SER	28/02/2021	1558406	0	1558406	CORE-STEP
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221000550	29/04/2021	01010221700056	29/04/2021	0101210057	30/04/2021	FEB-2021/MWR	28/02/2021	254474	0	254474	CORE-STEP
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010221000551	29/04/2021	01010221700054	29/04/2021	0101210055	29/04/2021	S-2120	31/03/2021	40644.8	.8	40644	CORE-STEP
X-II	RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000733	07331100000274	01010221000552	29/04/2021	01010221700057	30/04/2021	0101210057	30/04/2021	RJ/2020/135	16/11/2020	556589.48	74574.48	482015	CORE-STEP
X-II	RAJDHANI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000733	07331100000274	01010221000553	29/04/2021	01010221700057	30/04/2021	0101210057	30/04/2021	RJ/2020/164	13/12/2020	551678.32	73916.32	477762	CORE-STEP
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018463948	01010221000554	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	765547	15/04/2021	6000	0	6000	CORE-STEP
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK,-ICIC0000036	003601000867	01010221000556	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810654	27/04/2021	20000	0	20000	CORE-STEP
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	045090100002117	01010221000558	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810658	27/04/2021	16000	0	16000	CORE-STEP
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	910010035041587	01010221000559	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810660	27/04/2021	16000	0	16000	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221000560	30/04/2021	01010221700062	05/05/2021	0101210066	07/05/2021	COVID/FEB-2021	28/02/2021	558450	0	558450	CORE-STEP
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221000561	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810655	27/04/2021	20000	0	20000	CORE-STEP
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03561050030224	01010221000562	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810657	27/04/2021	16000	0	16000	CORE-STEP
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010221000563	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810660	27/04/2021	16000	0	16000	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000564	30/04/2021	01010221700062	05/05/2021	0101210066	07/05/2021	150121IPC R000774	04/02/2021	151070	0	151070	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000565	30/04/2021	01010221700062	05/05/2021	0101210066	07/05/2021	150120IPC R003445	24/03/2020	184535	0	184535	CORE-STEP
X-II	DR.APARNA SANJITH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000032	003201504200	01010221000566	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810642	08/04/2021	3800	0	3800	CORE-STEP
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221000567	30/04/2021	01010221700060	04/05/2021	0101210065	06/05/2021	810632	01/04/2021	4000	0	4000	CORE-STEP
X-II	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010221000568	30/04/2021	01010221700063	05/05/2021	0101210066	07/05/2021	SR347302001150	15/12/2020	37170	630	36540	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0K0THRU	32150200000156	01010321000001	01/04/2021	01010321700003	06/04/2021	0101210013	07/04/2021	NG/OTH/2021/221	20/03/2021	16097.56	273.56	15824	CORE-STEP
SBS	SAM ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795945	01010321000006	01/04/2021	01010321700002	06/04/2021	0101210013	07/04/2021	SAM/03/2020-21	29/03/2021	28000	0	28000	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010321000007	01/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	R/MARCH/02/2021A	05/03/2021	41202	0	41202	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	ALVIND INDUSTRIES- CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000035	00352320001733	01010321000008	01/04/2021	01010321700002	06/04/2021	0101210 013	07/04/2021	124	06/03/2021	546840	9765	537075	CORE- STEPS
SBS	TOORABALI KARIMBOHY AND CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210201030102	01010321000009	01/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	36	25/01/2021	473508.53	31701.53	441807	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002072	50200002241042	01010321000011	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	313124F	10/12/2020	58891	0	58891	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000327	50200036604122	01010321000013	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	NIS/MH/20- 21/123	05/01/2021	127166.16	11057.16	116109	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000015	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	R01/21/102 507	22/02/2021	314776	5621	309155	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000016	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	R01/21/102 508	22/02/2021	1124200	20075	1104125	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321000017	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	332021010 1223	25/03/2021	1143148.6	42237.6	1100911	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010321000023	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	AC/58/67/2 0-21	29/11/2020	2080956.44	37160.44	2043796	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000024	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	R01/21/102 535	22/02/2021	1904000	34000	1870000	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000025	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	R01/21/102 536	22/02/2021	1904000	34000	1870000	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000026	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	R01/21/102 525	22/02/2021	2380000	42500	2337500	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000027	01/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/100 326A	23/06/2020	2281960.8	40749.8	2241211	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000028	01/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/101 195	14/09/2020	151976.72	.72	151976	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000029	01/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/101 196	14/09/2020	78245	0	78245	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321000030	01/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	18	17/07/2020	63602	1078	62524	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000031	01/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	GF-I/2020- 21/131	23/03/2021	274192.8	5154.8	269038	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000032	01/04/2021	01010321700003	06/04/2021	0101210 013	07/04/2021	GF-I/2020- 21/130	23/03/2021	2080487	39107	2041380	CORE- STEPS
SBS	HIGH TECH ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN001886	32397202587	01010321000034	05/04/2021	01010321700014	19/04/2021	0101210 034	20/04/2021	HTE/20- 21/01A	09/06/2020	163800	2925	160875	CORE- STEPS
SBS	SARITA FORGINGS LIMITED- LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0550132	501305010050135	01010321000037	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	G/795	08/03/2021	359049.6	6411.6	352638	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000038	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/101 030	31/08/2020	58820.7	.7	58820	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000039	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/101 031	31/08/2020	83443	0	83443	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321000040	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	SVE/143/2 0-21	15/03/2021	173848	0	173848	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000041	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/102 754	12/03/2021	111445	1991	109454	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321000044	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	SVE/128/2 0-21	26/02/2021	52675	0	52675	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000045	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	R01/21/102 753	12/03/2021	145363.68	2596.68	142767	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000046	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	432/20/KLV /100	23/02/2021	4540.18	.18	4540	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321000048	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	20201920	15/03/2021	512754.84	8690.84	504064	CORE- STEPS
SBS	RANSAL INDIA PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000376	20026340245	01010321000049	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	GST-M/20- 21/129	11/02/2021	234080	4180	229900	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000050	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	202100519 2	17/02/2021	177000	0	177000	CORE- STEPS
SBS	RANSAL INDIA PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000376	20026340245	01010321000051	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	GST-M/20- 21/130	11/02/2021	1404480	25080	1379400	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000053	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	R01/21/102 755	12/03/2021	399750	7139	392611	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000054	05/04/2021	01010321700005	08/04/2021	0101210 021	09/04/2021	434/20/SN PD/100	23/02/2021	4987.72	.72	4987	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000055	05/04/2021	01010321700005	08/04/2021	0101210 021	09/04/2021	202100525 7	22/02/2021	32922	0	32922	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000056	05/04/2021	01010321700005	08/04/2021	0101210 021	09/04/2021	435/20/BSL /100	23/02/2021	60208.9	.9	60208	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000057	05/04/2021	01010321700005	08/04/2021	0101210 021	09/04/2021	440/20/KY N/100	12/03/2021	12825.58	.58	12825	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000058	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	202100519 3	17/02/2021	161565.6	.6	161565	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000059	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/102 701	08/03/2021	606300	10827	595473	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000060	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	457/20/PN/ 100	16/03/2021	69424.72	1176.72	68248	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000061	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	R01/21/102 798	15/03/2021	101808	1818	99990	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000041	004105014068	01010321000062	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	SEPL/20- 21/164	16/08/2020	429128	7663	421465	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000063	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	202100518 3	17/02/2021	101059.92	.92	101059	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000064	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	R01/21/102 700	08/03/2021	165354.68	2953.68	162401	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000066	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	460/20/PN/ 95	10/03/2021	364756.91	6507.91	358249	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000067	05/04/2021	01010321700012	15/04/2021	0101210 030	16/04/2021	460/20/PN/ 5	10/03/2021	19197.99	.99	19197	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000068	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	202100528 3	23/02/2021	114672	0	114672	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000069	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	R01/21/102 637	28/02/2021	196471	3509	192962	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010321000071	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	751	09/12/2020	648195	10987	637208	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321000072	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	332020010 1799	20/05/2020	523427.94	8871.94	514556	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01010321000073	05/04/2021	01010321700009	12/04/2021	0101210 030	16/04/2021	MS202010 3040	09/03/2021	757984.8	12847.8	745137	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000075	05/04/2021	01010321700009	12/04/2021	0101210030	16/04/2021	751A	09/12/2020	108032.54	1831.54	106201	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321000077	05/04/2021	01010321700009	12/04/2021	0101210030	16/04/2021	3320200102584	30/06/2020	124395.6	2108.6	122287	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000078	05/04/2021	01010321700009	12/04/2021	0101210030	16/04/2021	R01/21/102697	08/03/2021	395360	7060	388300	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01010321000081	05/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	64/A	02/03/2021	55552	992	54560	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01010321000082	05/04/2021	01010321700009	12/04/2021	0101210030	16/04/2021	64	02/03/2021	333312	5952	327360	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321000083	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	G/0470	09/03/2021	557312	9952	547360	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321000085	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	2130	14/10/2020	22685.68	.68	22685	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321000087	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	3320210100632	20/02/2021	110436.32	1872.32	108564	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321000088	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	G/0490	11/03/2021	1454880	25980	1428900	CORE- STEPS
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010321000090	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	039	17/08/2020	124392.8	.8	124392	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000091	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	771	16/01/2021	56640	0	56640	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000093	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	780	10/02/2021	160480	2720	157760	CORE- STEPS
SBS	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605021880	01010321000094	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	AGE/19-20/1833	03/03/2020	45202.59	.59	45202	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000096	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	433/20/MTN/100	23/02/2021	23869.8	.8	23869	CORE- STEPS
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100845	08451131004160	01010321000098	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	GGSS/20-21/036	25/01/2021	102592	1832	100760	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000099	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	2021005556	10/03/2021	401035.98	6797.98	394238	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321000100	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	3320210101019	13/03/2021	2755200	62976	2692224	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321000102	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	0436/20-21	15/03/2021	1050636.6	17807.6	1032829	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321000103	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	MS2020100620	25/07/2020	8938.5	.5	8938	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321000104	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	0435/20-21	15/03/2021	484908.5	8219.5	476689	CORE- STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010321000106	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	20210561	19/02/2021	124812.8	.8	124812	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01010321000107	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	MSI/20/20-21	04/08/2020	219520	3920	215600	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000109	05/04/2021	01010321700002	06/04/2021	0101210013	07/04/2021	447/20/KY N/100	09/03/2021	1276971.94	21643.94	1255328	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000110	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	448/20/KY N/100	08/03/2021	236419.93	4007.93	232412	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000111	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	R01/21/102919	22/03/2021	78051.75	1467.75	76584	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000112	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	449/20/KY N/100	08/03/2021	104514.96	1771.96	102743	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000113	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	450/20/KY N/100	08/03/2021	455332.5	7717.5	447615	CORE-STEP S
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321000121	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	MS2020100758	01/08/2020	8938.5	.5	8938	CORE-STEP S
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321000123	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	40	20/10/2020	1307397.78	23346.78	1284051	CORE-STEP S
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321000124	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	G/0471	09/03/2021	184609.6	3296.6	181313	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000129	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	GST/112/20-21	05/01/2021	14313.6	.6	14313	CORE-STEP S
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01010321000130	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	AIC-048/20-21	18/09/2020	7300.93	.93	7300	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000131	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	GST/111/20-21	05/01/2021	9646.56	.56	9646	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321000132	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	SVE/159/20-21	30/03/2021	64504.96	.96	64504	CORE-STEP S
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000013	013102000031329	01010321000133	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	DELCO/20-21/12	03/07/2020	43542	738	42804	CORE-STEP S
SBS	KANHA VANIJYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010321000136	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	316/11/20-21	30/11/2020	3246600	61840	3184760	CORE-STEP S
SBS	REFLECTOSAFE-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001120	50200009373772	01010321000137	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	02016	11/12/2020	2608200	49680	2558520	CORE-STEP S
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010321000138	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	EPD2020-0174	24/07/2020	543213	0	543213	CORE-STEP S
SBS	SENIORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023310	02331131003034	01010321000140	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	SE/17/2020-21	02/10/2020	452085.76	12947.76	439138	CORE-STEP S
SBS	R K ENTERPRISE-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013253	01010321000141	05/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	RK5968	01/01/2021	316392.75	.75	316392	CORE-STEP S
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010321000143	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	ASC/181/20-21	20/08/2020	106400	1900	104500	CORE-STEP S
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321000144	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	T/20-21/734	22/01/2021	158071.62	.62	158071	CORE-STEP S
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000186	01010321000145	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	ASC/505/20-21	03/02/2021	788928	14088	774840	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000146	05/04/2021	01010321700001	06/04/2021	0101210013	07/04/2021	536/20-21	24/12/2020	27356.58	137.58	27219	CORE-STEP S
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01010321000147	05/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	CSM/20-21/27C	24/06/2019	28579	0	28579	CORE-STEP S
SBS	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01010321000149	05/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	CSM/19-20/27D	24/06/2019	2772	0	2772	CORE-STEP S
SBS	SENIORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023310	02331131003034	01010321000153	05/04/2021	01010321700006	08/04/2021	0101210021	09/04/2021	SE/18/2020-21	06/10/2020	93075.86	1662.86	91413	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000154	05/04/2021	01010321700001	06/04/2021	0101210013	07/04/2021	647/20-21	23/02/2021	73482.76	.76	73482	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000160	05/04/2021	01010321700005	08/04/2021	0101210021	09/04/2021	227/20-21	18/08/2020	7040.6	.6	7040	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000161	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	466/20-21	19/11/2020	46493.89	.89	46493	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000165	05/04/2021	01010321700010	12/04/2021	0101210 030	16/04/2021	512/20/BSL /95	31/03/2021	698460.79	12461.79	685999	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000166	05/04/2021	01010321700001	06/04/2021	0101210 013	07/04/2021	506/20/BSL /95	31/03/2021	3845892.12	68616.12	3777276	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000169	05/04/2021	01010321700014	19/04/2021	0101210 034	20/04/2021	R01/21/102 797	15/03/2021	40722.76	727.76	39995	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006013	601325110000008	01010321000172	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	537/20-21	24/12/2020	103718.15	.15	103718	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000173	05/04/2021	01010321700014	19/04/2021	0101210 034	20/04/2021	470/20/PN/ 95	30/03/2021	169078.74	3016.74	166062	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906701101100120	01010321000175	05/04/2021	01010321700010	12/04/2021	0101210 030	16/04/2021	71-RI- 20100372	11/05/2020	554901.4	9405.4	545496	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000176	05/04/2021	01010321700014	19/04/2021	0101210 034	20/04/2021	R01/21/102 879	22/03/2021	79437.91	1418.91	78019	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01010321000177	05/04/2021	01010321700010	12/04/2021	0101210 030	16/04/2021	GSEC/372/ 2020-21	03/02/2021	13692	30	13662	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321000178	05/04/2021	01010321700010	12/04/2021	0101210 030	16/04/2021	93	25/06/2020	128742.72	.72	128742	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01010321000179	05/04/2021	01010321700010	12/04/2021	0101210 030	16/04/2021	GSEC/371/ 2020-21	03/02/2021	46552.8	30.8	46522	CORE- STEPS
SBS	HORIZON TECHNOCRACY- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001232	123205500020	01010321000180	05/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	2020- 21/005	20/08/2020	7434	0	7434	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000183	05/04/2021	01010321700014	19/04/2021	0101210 034	20/04/2021	463/20/MT N/95	15/03/2021	732222.61	13064.61	719158	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000184	05/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	463/20/MT N/5	15/03/2021	38538	0	38538	CORE- STEPS
SBS	HORIZON TECHNOCRACY- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001232	123205500020	01010321000185	05/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	2020- 21/009	25/11/2020	37170	0	37170	CORE- STEPS
SBS	HORIZON TECHNOCRACY- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001232	123205500020	01010321000186	05/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	2020- 21/013	25/12/2020	443916	7524	436392	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000187	05/04/2021	01010321700014	19/04/2021	0101210 034	20/04/2021	471/20/KY N/95	27/03/2021	652162.11	11636.11	640526	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01010321000188	05/04/2021	01010321700012	15/04/2021	0101210 030	16/04/2021	MFG00002 9	05/10/2020	135292.48	2416.48	132876	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01010321000189	05/04/2021	01010321700012	15/04/2021	0101210 030	16/04/2021	MFG00004 1	30/11/2020	73347.6	3143.6	70204	CORE- STEPS
SBS	R.K.SALES CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321000190	05/04/2021	01010321700012	15/04/2021	0101210 030	16/04/2021	132	15/02/2021	92512	0	92512	CORE- STEPS
SBS	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000706	60068520934	01010321000191	05/04/2021	01010321700012	15/04/2021	0101210 030	16/04/2021	09/20-21	21/01/2021	31696	1426	30270	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01010321000193	05/04/2021	01010321700006	08/04/2021	0101210 021	09/04/2021	AI-27/2021	01/03/2021	29316	0	29316	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0802115	021111011003084	01010321000194	05/04/2021	01010321700007	09/04/2021	0101210 021	09/04/2021	177	20/02/2021	1891260	125136	1766124	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000235	023584600000627	01010321000195	05/04/2021	01010321700006	08/04/2021	0101210 021	09/04/2021	IMT-0266	15/01/2021	1686115	30110	1656005	CORE- STEPS
SBS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006292	629205031705	01010321000196	05/04/2021	01010321700006	08/04/2021	0101210 021	09/04/2021	LA/20- 21/149	31/03/2021	4988337.9	88998.9	4899339	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000199	05/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	PTC/2021/056	15/01/2021	200600	3400	197200	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000200	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	PTC/2021/077	16/03/2021	100300	1700	98600	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000202	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	PTC/2021/074	16/03/2021	248508	4212	244296	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000203	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	PTC/2021/061	11/02/2021	82836	1404	81432	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000204	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	PTC/2021/053	05/01/2021	1504500	25500	1479000	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000205	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	PTC/2021/055	15/01/2021	198240	3360	194880	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000206	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	PTC/2021/054	05/01/2021	1504500	25500	1479000	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000207	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	PTC/2021/069	12/03/2021	1886820	31980	1854840	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000208	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	PTC/2021/068	12/03/2021	503152	8528	494624	CORE-STEP S
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321000209	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	PTC/2021/067	12/03/2021	1132092	19188	1112904	CORE-STEP S
SBS	G P ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002938	916020066125169	01010321000216	05/04/2021	01010321700012	15/04/2021	0101210030	16/04/2021	95/2020-2021	25/01/2021	322106	175172	146934	CORE-STEP S
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000217	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	CR-0401	13/03/2021	129623	2197	127426	CORE-STEP S
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000008	00080110000028	01010321000218	05/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	1117254410	11/03/2021	732803	11451	721352	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321000221	05/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	92	22/03/2021	55932	948	54984	CORE-STEP S
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010321000222	05/04/2021	01010321700010	12/04/2021	0101210030	16/04/2021	062	23/03/2021	180773.6	3398.6	177375	CORE-STEP S
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30065135349	01010321000223	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	007921	26/03/2021	122808	2193	120615	CORE-STEP S
SBS	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401261001655	01010321000226	05/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	T/19-20/253	11/01/2020	314537.61	5617.61	308920	CORE-STEP S
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010321000230	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	S-RSCC20-21/456	27/10/2020	3601645.72	61045.72	3540600	CORE-STEP S
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010321000231	05/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	S-RSCC20-21/616	31/12/2020	1299228	22021	1277207	CORE-STEP S
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010321000232	05/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	S-RSCC20-21/617	31/12/2020	968485	16415	952070	CORE-STEP S
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000233	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	CR-0409	18/03/2021	3884928	379872	3505056	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000234	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	CR-0411	19/03/2021	1182369	20041	1162328	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000235	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	CR-0412	19/03/2021	1283267.7	21750.7	1261517	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000236	05/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	GF-I/2020-21/132	23/03/2021	1191750	140457	1051293	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321000241	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	20213236B006448	20/03/2021	1812120.59	29488.59	1782632	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321000242	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	20213236B006453	20/03/2021	1812178.64	.64	1812178	CORE- STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0350308121	01010321000251	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	D/20/1669	20/12/2020	1133410.78	19210.78	1114200	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000252	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	2021005713	18/03/2021	568406	9634	558772	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0301166001	01010321000254	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	D/20/3112	15/02/2021	114649.53	.53	114649	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000255	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	458/20/KY N/100	11/03/2021	43389.91	.91	43389	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000256	06/04/2021	01010321700014	19/04/2021	0101210034	20/04/2021	416/20/KY N/100	02/02/2021	49472.22	.22	49472	CORE- STEPS
SBS	ROYAL BALAJI ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000478	50200002573076	01010321000260	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	0423	30/09/2020	40584.92	.92	40584	CORE- STEPS
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010321000262	06/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	BI/21-22/01	02/04/2021	186516.7	.7	186516	CORE- STEPS
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010321000264	06/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	BI/21-22/03	02/04/2021	14403.8	.8	14403	CORE- STEPS
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010321000265	06/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	BI/21-22/04	02/04/2021	22898.35	.35	22898	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000268	06/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	GF/2020-21/131A	23/03/2021	14431	0	14431	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000269	06/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	GF/2020-21/130A	23/03/2021	109499	0	109499	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010321000270	06/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	RE/2474	22/02/2021	562860	48940	513920	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010321000271	06/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	RE/2478	12/03/2021	549290	58947	490343	CORE- STEPS
SBS	G P ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002938	916020066125169	01010321000272	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	94/2020-2021	20/01/2021	1119145	19985	1099160	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010002105	01010321000273	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	062-A	23/03/2021	9514	0	9514	CORE- STEPS
SBS	MADHAV COPPER LIMITED-BHAVNAGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHAVNA	03480500000073	01010321000275	06/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	TI694	10/11/2020	47013.73	1881.73	45132	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01010321000277	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	UMC/369/20-21	27/10/2020	16461	0	16461	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321000278	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	3320210100683A	24/02/2021	625201	0	625201	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000279	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	R01/21/102984	27/03/2021	2122680	39900	2082780	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01010321000280	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	KT/T/559/20-21	02/03/2021	175584	0	175584	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321000281	06/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	2011	30/11/2020	2362500	42188	2320312	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
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010321000284	06/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	114/2020-2021	15/10/2020	298368	5328	293040	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01010321000286	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	074	18/11/2020	60480	0	60480	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SBI-SBIN0005714	39671452922	01010321000289	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	079	16/12/2020	222264	3969	218295	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321000290	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	T/20-21/890	17/03/2021	82972.24	.24	82972	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRRARH	77890500000016	01010321000292	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	335	12/02/2021	595350.02	10632.02	584718	CORE- STEPS
SBS	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01010321000293	06/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	JE/20-21/38	06/03/2021	48517.77	.77	48517	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000297	06/04/2021	01010321700011	12/04/2021	0101210030	16/04/2021	CR-0404	16/03/2021	1011059	17137	993922	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010321000303	07/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	EMC/128/20-21	31/12/2020	168504	0	168504	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321000304	07/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	184	13/03/2021	481440	56304	425136	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010321000305	07/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	2020-21/0101	25/03/2021	38232	648	37584	CORE- STEPS
SBS	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01010321000306	07/04/2021	01010321700015	19/04/2021	0101210034	20/04/2021	CCS/2020-21/282	19/03/2021	6544398	110922	6433476	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010321000307	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	2020-21/0108	30/03/2021	95580	1620	93960	CORE- STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002445	50200050519015	01010321000310	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	2020-2021/63	20/03/2021	428400	7650	420750	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	481300000061	01010321000312	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	19200017468	12/01/2020	178798	3193	175605	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321000313	07/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	0386/20-21	03/02/2021	8568	857	7711	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01010321000314	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	2829	05/03/2021	486864	8694	478170	CORE- STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01010321000315	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	JLS/UNIT-II/355	09/03/2021	210899.03	.03	210899	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321000316	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	CR/271/2020-21	23/03/2021	705600	12600	693000	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321000320	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	RJ1120004100	31/05/2020	1400000	25000	1375000	CORE- STEPS
SBS	BHAGWATI TRADING CO-NOIDA GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000905	20114604552	01010321000321	07/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	568A	30/01/2021	163429.89	8423.89	155006	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321000326	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	20100595	22/01/2021	98176	0	98176	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000329	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	GJ2020720385	15/07/2020	85897.99	10045.99	75852	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321000331	07/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	CR/272/2020-21	23/03/2021	403200	7200	396000	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01010321000332	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	T/20-21/808	19/02/2021	94691.98	.98	94691	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321000333	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	EPD/INV/200550	16/02/2021	44576	796	43780	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321000334	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	165	29/10/2020	15399.72	308.72	15091	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321000335	07/04/2021	01010321700016	19/04/2021	0101210034	20/04/2021	218	23/12/2020	60058.92	3603.92	56455	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	PLASTIC PRODUCTS ENGINEERING COMPANY- AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016026	35923675239	01010321000336	07/04/2021	01010321700016	19/04/2021	0101210 034	20/04/2021	1380	15/03/2021	1228004.96	21928.96	1206076	CORE- STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000707	650014043531	01010321000341	07/04/2021	01010321700043	30/04/2021	0101210 064	06/05/2021	S1920330A	21/10/2019	24946	0	24946	CORE- STEPS
SBS	KAMLESH INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000653	2411135043	01010321000342	07/04/2021	01010321700016	19/04/2021	0101210 034	20/04/2021	KI-314	05/11/2020	117886.72	.72	117886	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000346	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	186/RN/20- 21	27/03/2021	1258600	22475	1236125	CORE- STEPS
SBS	TARAMA GRINDING WORKS- HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000H588	20110639099	01010321000347	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	102/20-21	21/03/2021	494172.58	8376.58	485796	CORE- STEPS
SBS	AMEX ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200047562172	01010321000348	07/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	AMEW/202 0-21/190	08/02/2021	496388.93	8864.93	487524	CORE- STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318305010050091	01010321000349	07/04/2021	01010321700020	20/04/2021	0101210 036	20/04/2021	38182257	25/01/2021	10566	0	10566	CORE- STEPS
SBS	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000578	50200011834055	01010321000352	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	38183379	23/03/2021	76415	0	76415	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535320	353201010930540	01010321000353	07/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	IEC/20- 21/062	25/03/2021	994540	17760	976780	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535320	353201010930540	01010321000354	07/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	IEC/20- 21/062	25/03/2021	989936	17678	972258	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000355	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	183/RN/20- 21	25/03/2021	2436000	43500	2392500	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000356	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	184/RN/20- 21	25/03/2021	2436000	43500	2392500	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000357	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	185/RN/20- 21	26/03/2021	2517200	44950	2472250	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000358	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	187/RN/20- 21	27/03/2021	1258600	22475	1236125	CORE- STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000084	60176397065	01010321000359	07/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	ULOP/G/18 6/20-21	13/03/2021	2288271	35755	2252516	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000360	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724350 4	28/11/2020	2544777.76	39762.76	2505015	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000361	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724350 5	28/11/2020	2544777.76	39762.76	2505015	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000362	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724350 6	28/11/2020	2544777.76	39762.76	2505015	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000363	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724709 1	30/12/2020	2758271	43098	2715173	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000364	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724709 2	30/12/2020	2758271	43098	2715173	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000365	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724709 4	30/12/2020	2758271	43098	2715173	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000366	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111724709 6	30/12/2020	919423.75	14366.75	905057	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321000367	07/04/2021	01010321700018	19/04/2021	0101210 034	20/04/2021	111725441 1	11/03/2021	824403.69	12881.69	811522	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000368	07/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	188/RN/20- 21	31/03/2021	2436000	43500	2392500	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0802115	021131043002436	01010321000369	07/04/2021	01010321700011	12/04/2021	0101210 030	16/04/2021	581	18/03/2021	1477476	26384	1451092	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010321000370	07/04/2021	01010321700004	08/04/2021	0101210 018	08/04/2021	MSO/CR/2 020/02	05/04/2021	776440	0	776440	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01010321000371	08/04/2021	01010321700017	19/04/2021	0101210 034	20/04/2021	191/RN/20- 21	31/03/2021	1218000	21750	1196250	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	123465110000620	01010321000372	08/04/2021	01010321700017	19/04/2021	0101210034	20/04/2021	192/RN/20-21	31/03/2021	1218000	21750	1196250	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000373	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310115939	10/03/2021	5707889.87	.87	5707889	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000374	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310115590	03/03/2021	5708429	0	5708429	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000376	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310115117	25/02/2021	5708002.72	.72	5708002	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000377	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310115311	27/02/2021	4812737	0	4812737	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000378	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310114665	19/02/2021	4029094.72	.72	4029094	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000379	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310115542	01/03/2021	5708287	0	5708287	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000381	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	OS0310111625	12/12/2020	5624199.84	.84	5624199	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321000382	08/04/2021	01010321700018	19/04/2021	0101210034	20/04/2021	1037034242	10/03/2021	3741690	58464	3683226	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321000383	08/04/2021	01010321700018	19/04/2021	0101210034	20/04/2021	1037034133	09/03/2021	3741690	58464	3683226	CORE- STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321000384	08/04/2021	01010321700018	19/04/2021	0101210034	20/04/2021	1037034127	09/03/2021	3741690	58464	3683226	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010321000385	08/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	202120339	27/03/2021	1599591	30068	1569523	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010321000386	08/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	202161337	06/03/2021	149625.01	2672.01	146953	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321000387	08/04/2021	01010321700017	19/04/2021	0101210034	20/04/2021	2767	16/02/2021	2593080	46305	2546775	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000389	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	GJ2020720405	20/07/2020	944879	110503	834376	CORE- STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000039	0060485119	01010321000390	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	2021/01130	16/03/2021	184800	0	184800	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000391	08/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	GJ2020720460	23/07/2020	687184.6	80365.6	606819	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010321000393	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	KEPL/20-21/271	28/03/2021	630037	10679	619358	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000394	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	GJ2020720497	28/07/2020	843482.88	14296.88	829186	CORE- STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002124	38568455087	01010321000395	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	SE/81	22/03/2021	87763	0	87763	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010321000396	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	KEPL/20-21/270	28/03/2021	1612352	27328	1585024	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000397	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	GJ2020720498	28/07/2020	948918	16084	932834	CORE- STEPS
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01010321000398	08/04/2021	01010321700026	26/04/2021	0101210047	26/04/2021	AJLS/UNIT-II/355	09/03/2021	11099.84	.84	11099	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000399	08/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	GJ2020720403	20/07/2020	1180000	138000	1042000	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321000401	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	MASU/226/20-21	07/01/2021	1178777.6	21049.6	1157728	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010321000402	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	KI-296	30/10/2020	259600	4400	255200	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010321000403	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	KI-230	06/10/2020	217592	3688	213904	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321000404	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	MASU/227/20-21	07/01/2021	1175026.95	20982.95	1154044	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000405	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	443/20/AQ/100	11/03/2021	3192431	54109	3138322	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000406	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	464/20/AQ/100	11/03/2021	3192431	54109	3138322	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000409	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	793	09/03/2021	475776	8064	467712	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010321000412	08/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	9102000021	11/06/2020	1673728	29888	1643840	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000415	08/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	478/20/BSL	30/03/2021	375422.2	6698.2	368724	CORE-STEP
SBS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000237	01010321000416	08/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	RNSC/157/2020-21	12/03/2021	297024	5304	291720	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000417	08/04/2021	01010321700022	20/04/2021	0101210036	20/04/2021	499/20/BSL	31/03/2021	117451.77	2095.77	115356	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000420	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	444/20/AQ/100	11/03/2021	522574.8	8857.8	513717	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000421	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	455/20/AQ/100	11/03/2021	522574.8	8857.8	513717	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010321000424	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	91020000294	25/02/2021	2051094.85	36626.85	2014468	CORE-STEP
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006673	667320110000114	01010321000425	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	GKPM/20-21/024	06/01/2021	15875.72	.72	15875	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321000428	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	EE/25/202021	11/12/2020	72128	0	72128	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA LTD.	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000429	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	GJ2020720518	30/07/2020	236000	27600	208400	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321000430	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	EE/26/202021	11/12/2020	23184	0	23184	CORE-STEP
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321000431	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	EE/27/202021	11/12/2020	20608	0	20608	CORE-STEP
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010321000434	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	R177	20/02/2021	99540	0	99540	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010321000435	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	ST/104	03/03/2021	842462.88	15044.88	827418	CORE-STEP
SBS	GOUTAM ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	032198178001	01010321000436	08/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	02A/20-21	13/08/2020	138611	0	138611	CORE-STEP
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01010321000438	08/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	AE/20-21/073	28/01/2021	97337.93	.93	97337	CORE-STEP
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01010321000439	08/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	162	12/01/2021	451399.87	14420.87	436979	CORE-STEP
SBS	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001392	50200015651680	01010321000440	08/04/2021	01010321700007	09/04/2021	0101210021	09/04/2021	161	12/01/2021	182999.95	6761.95	176238	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	0211131043002436	01010321000441	08/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	582	18/03/2021	288727	5156	283571	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30065135349	01010321000442	08/04/2021	01010321700013	15/04/2021	0101210030	16/04/2021	007920	26/03/2021	5632312	100577	5531735	CORE-STEP
SBS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010321000443	09/04/2021	01010321700020	20/04/2021	0101210036	20/04/2021	2715040255	23/03/2021	1044828	0	1044828	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000444	09/04/2021	01010321700020	20/04/2021	0101210 036	20/04/2021	202100552 0	08/03/2021	1437682.5	24367.5	1413315	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000445	09/04/2021	01010321700020	20/04/2021	0101210 036	20/04/2021	202100557 0	12/03/2021	643999.99	10915.99	633084	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000446	09/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	R01/21/102 931	24/03/2021	129270	0	129270	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000448	09/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	445/20/AQ/ 100	11/03/2021	90930.8	1541.8	89389	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000449	09/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	R01/21/102 918	22/03/2021	374947	6696	368251	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010321000450	09/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	GJ2020721 868	02/02/2021	560969.64	62800.64	498169	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000451	09/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	446/20/AQ/ 100	11/03/2021	232725.5	3944.5	228781	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000452	09/04/2021	01010321700026	26/04/2021	0101210 047	26/04/2021	R01/21/102 880	22/03/2021	73327.84	1309.84	72018	CORE- STEPS
SBS	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01010321000453	09/04/2021	01010321700063	10/05/2021	0101210 072	10/05/2021	271503871 9	11/03/2021	1726756	0	1726756	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010321000454	09/04/2021	01010321700026	26/04/2021	0101210 047	26/04/2021	GJ2020721 060	16/10/2020	590507	10009	580498	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000456	09/04/2021	01010321700026	26/04/2021	0101210 047	26/04/2021	R01/21/102 881	22/03/2021	274979	4911	270068	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01010321000457	09/04/2021	01010321700021	20/04/2021	0101210 036	20/04/2021	SRE/2021- 22/6	01/04/2021	845624.2	15895.2	829729	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000458	09/04/2021	01010321700026	26/04/2021	0101210 047	26/04/2021	473/20/AQ/ 100	30/03/2021	31924.9	541.9	31383	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000459	09/04/2021	01010321700026	26/04/2021	0101210 047	26/04/2021	474/20/AQ/ 100	30/03/2021	45173.94	765.94	44408	CORE- STEPS
SBS	SHIVAM ENTERPRISES- KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006983	6983056000502	01010321000460	09/04/2021	01010321700026	26/04/2021	0101210 047	26/04/2021	46	08/09/2020	60211	0	60211	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000462	09/04/2021	01010321700027	26/04/2021	0101210 047	26/04/2021	202100571 7	18/03/2021	3893736	69531	3824205	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000463	09/04/2021	01010321700027	26/04/2021	0101210 047	26/04/2021	202100557 6	12/03/2021	2147600	36400	2111200	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01010321000464	09/04/2021	01010321700027	26/04/2021	0101210 047	26/04/2021	GST/037/1 9-20/3	31/07/2019	26167.68	2536.68	23631	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD.-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001471	1471261011274	01010321000465	09/04/2021	01010321700022	20/04/2021	0101210 036	20/04/2021	69	17/03/2021	985600	17600	968000	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321000467	09/04/2021	01010321700023	20/04/2021	0101210 036	20/04/2021	212200001 3	01/04/2021	1983367.68	35417.68	1947950	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01010321000468	09/04/2021	01010321700028	27/04/2021	0101210 049	27/04/2021	GST/037/1 9-20/4	31/07/2019	17841.6	1729.6	16112	CORE- STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01010321000469	09/04/2021	01010321700023	20/04/2021	0101210 036	20/04/2021	19kg/19- 20/04/30	16/04/2019	75209.87	1274.87	73935	CORE- STEPS
SBS	ATUL ENGINEERING UDYOG- AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321000470	09/04/2021	01010321700023	20/04/2021	0101210 036	20/04/2021	352/2020- 21	10/02/2021	294779	5264	289515	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321000471	09/04/2021	01010321700023	20/04/2021	0101210 036	20/04/2021	332021010 0495	13/02/2021	182799.59	3098.59	179701	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321000473	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	332021010633	20/02/2021	1411143.9	23917.9	1387226	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN053123	531205010050124	01010321000475	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	549	31/03/2021	20899.2	373.2	20526	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321000477	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	R027/2021-22	05/04/2021	64893.52	1100.52	63793	CORE-STEP
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01010321000478	09/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	BI/21-22/06	08/04/2021	24375.67	.67	24375	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000480	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	R01/21/102974	26/03/2021	671059.65	11983.65	659076	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321000481	09/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	000065	26/03/2021	490187.65	8308.65	481879	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000482	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	2122000014	01/04/2021	585804.8	10460.8	575344	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321000484	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	000059	17/03/2021	93263.78	.78	93263	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000485	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	505/20/AQ/100	31/03/2021	13334	226	13108	CORE-STEP
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01010321000486	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	FTP/2020-21/156	31/12/2020	22981.28	.28	22981	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000487	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	C-20-222	26/03/2021	1968192.8	33359.8	1934833	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000488	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	C-20-201	19/03/2021	1654596	28044	1626552	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000489	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	C-20-202	19/03/2021	689415	11685	677730	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000490	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	C-20-217	26/03/2021	275766	4674	271092	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010321000492	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	9102000144	12/09/2020	1673728	29888	1643840	CORE-STEP
SBS	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01010321000503	09/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	FTP/2020-21/044	20/08/2020	116550	0	116550	CORE-STEP
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010005876	01010321000506	09/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	WIE-GUJ-16	21/01/2020	842310	31888	810422	CORE-STEP
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010005876	01010321000508	09/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	WIE-GUJ-01-A	10/12/2020	76730.91	4439.91	72291	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000512	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	GF-J/2021-22/3	03/04/2021	454551	8545	446006	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321000513	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	1117243503	28/11/2020	2544777.76	39762.76	2505015	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321000514	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	1117255288	19/03/2021	3382757.69	52855.69	3329902	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321000515	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	1037034318	11/03/2021	2158667.52	33729.52	2124938	CORE-STEP
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321000516	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	1037034317	11/03/2021	3741690	58464	3683226	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000518	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103926	16/02/2021	3684377	57569	3628808	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000519	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103927	16/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000520	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103928	16/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000521	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103929	16/02/2021	3684377	57569	3628808	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000522	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103951	16/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000523	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103954	18/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000524	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103955	18/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000525	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103956	18/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000526	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103975	18/02/2021	2763282.82	43176.82	2720106	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000527	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103977	18/02/2021	3684377	57569	3626808	CORE-STEP
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321000528	09/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	372016103978	18/02/2021	3684377	57569	3626808	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010321000529	09/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	364/2020-21	31/03/2021	868775	15500	853275	CORE-STEP
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010321000530	09/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	367/2020-21	31/03/2021	2992509.5	53390.5	2939119	CORE-STEP
SBS	SAFE ELECTRONICS INDIA PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002223	01010321000531	09/04/2021	01010321700019	19/04/2021	0101210034	20/04/2021	473/2020-21	31/03/2021	1028270.88	18345.88	1009925	CORE-STEP
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0001062	6812107245	01010321000535	12/04/2021	01010321700021	20/04/2021	0101210036	20/04/2021	77/2020/200567	24/03/2021	404409.6	7221.6	397188	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321000536	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	PSI-BP1600010996	18/03/2021	1790208	31968	1758240	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321000537	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	PSI-BP1600010874	16/03/2021	1790208	31968	1758240	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000541	12/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	456/20/CLA/100	10/03/2021	86780.91	.91	86780	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321000542	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	CR/175/3104	22/08/2020	165375	1067	164308	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010321000545	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	PIS/G/93	26/01/2021	74127	1324	72803	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321000546	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	SEIN3/2103/107	24/03/2021	148460.52	2516.52	145944	CORE-STEP
SBS	G.G.AUTOMOTIVE GEARS LTD-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321000548	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	528	25/03/2021	205632	3672	201960	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321000554	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	20201918	15/03/2021	960840.96	16285.96	944555	CORE-STEP
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01010321000555	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	187/2020-2021	26/03/2021	65464	1169	64295	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321000556	12/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	130/2020-21	20/03/2021	26617.92	2662.92	23955	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321000558	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	20201925	16/03/2021	2292135.84	38849.84	2253286	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000564	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	507/20/KY N	31/03/2021	32486.58	580.58	31906	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000567	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	489/20/KY N	23/03/2021	254728.54	4545.54	250183	CORE-STEP
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000569	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	781	10/02/2021	361080	6120	354960	CORE-STEP
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01010321000570	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	136/GST/20-21	26/03/2021	110208	2519	107689	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321000572	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	228	31/03/2021	424166.4	7189.4	416977	CORE- STEPS
SBS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060240	56240001946	01010321000573	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	EB-44	18/02/2021	48384	0	48384	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321000574	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	SIC/076/2021	23/02/2021	2285424	38736	2246688	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321000575	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	SIC/077/2021	25/02/2021	365033	6187	358846	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321000576	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	SIC/078/2021	25/02/2021	495174.84	8392.84	486782	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301601010930072	01010321000577	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	SIC/079/2021	25/02/2021	441213.8	7478.8	433735	CORE- STEPS
SBS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01010321000578	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	G/20-21-000108	08/07/2020	125874	0	125874	CORE- STEPS
SBS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01010321000579	12/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	G/20-21-000130	15/07/2020	12750.84	1275.84	11475	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321000580	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	02	01/04/2021	1444352	25792	1418560	CORE- STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010321000581	12/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	EPD2019-2023	19/03/2020	531531	0	531531	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000582	12/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	GST-822	26/03/2021	244011.85	4135.85	239876	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000583	12/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	GST-812	26/03/2021	2261179.72	38325.72	2222854	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000584	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	GST-813	26/03/2021	2950872.99	50014.99	2900858	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000585	12/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	GST-700	09/02/2021	1052937.6	17846.6	1035091	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000586	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	GST-718	18/02/2021	1340986.7	22728.7	1318258	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000587	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	GST-719	18/02/2021	893991.6	15152.6	878839	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321000588	12/04/2021	01010321700028	27/04/2021	0101210049	27/04/2021	213	30/03/2021	61170.92	.92	61170	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321000589	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	MASU/358/20-21	27/03/2021	2021399.52	36096.52	1985303	CORE- STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321000590	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	MASU/348/20-21	25/03/2021	2021399.52	36096.52	1985303	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000591	12/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	GST-820	26/03/2021	2112249.56	35801.56	2076448	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000592	12/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	GST-821	26/03/2021	1123537	19043	1104494	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000593	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	GST-699	09/02/2021	350978.73	5949.73	345029	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010321000594	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	015/21-22	10/04/2021	29572.81	.81	29572	CORE- STEPS
SBS	WOAMA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJRARH	77890500000016	01010321000596	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	321	01/02/2021	44800	0	44800	CORE- STEPS
SBS	ASTON ELECTRONICS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001713	17130201000032	01010321000597	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	AEC/CR/033/A	22/12/2020	17167.51	.51	17167	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	23762560000073	01010321000598	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	248	14/03/2021	1979269.6	35344.6	1943925	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
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000599	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	249	15/03/2021	1979269.6	35344.6	1943925	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000600	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	251	16/03/2021	763654.94	13636.94	750018	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000601	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	252	16/03/2021	358449.89	6400.89	352049	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000602	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	253	16/03/2021	374034.94	6679.94	367355	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000603	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	254	16/03/2021	565353.6	10095.6	555258	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000605	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	255	16/03/2021	865401.6	15453.6	849948	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000606	12/04/2021	01010321700023	20/04/2021	0101210036	20/04/2021	256	16/03/2021	568512	10152	558360	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B175	6691315964	01010321000607	12/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	68/20-21	03/03/2021	234080	4180	229900	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000608	12/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	GF/I/2021-22/3A	03/04/2021	23923.76	.76	23923	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000609	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	GF-I/2021-22/2	03/04/2021	855626	16084	839542	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812668800	01010321000611	12/04/2021	01010321700008	12/04/2021	0101210024	12/04/2021	CR/PI/030321/02	03/03/2021	1548501.55	.55	1548501	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321000612	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	TIU2-692-2020	26/03/2021	3021200	53950	2967250	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321000613	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	TIU2-693-2020	25/03/2021	3021200	53950	2967250	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010321000614	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	116/20-21/83	31/03/2021	1967661.58	140556.58	1827105	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000615	12/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	C-20-200	19/03/2021	1878790	31844	1846946	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000619	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	B-20-237	16/03/2021	1345200	22800	1322400	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000620	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	B-20-238	16/03/2021	1345200	22800	1322400	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000621	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	B-20-239	16/03/2021	1170324	19836	1150488	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000622	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	B-20-252	25/03/2021	1345200	22800	1322400	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000623	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	B-20-253	25/03/2021	1338474	22686	1315788	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321000624	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	PE/21-22/2731	03/04/2021	1580879	28205	1552674	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321000625	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	PE/21-22/2728	03/04/2021	1861981	33220	1828761	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321000627	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	PE/21-22/2729	03/04/2021	1861981	33220	1828761	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321000628	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	PE/21-22/2729A	03/04/2021	1861981	33220	1828761	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321000629	12/04/2021	01010321700024	21/04/2021	0101210044	23/04/2021	PE/21-22/2730	03/04/2021	1192519.8	21276.8	1171243	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321000630	15/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	GJ2020722106	15/03/2021	1198564.94	140170.94	1058394	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321000631	15/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	91	22/03/2021	668620	11929	656691	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000635	15/04/2021	01010321700029	27/04/2021	0101210 049	27/04/2021	454/20/BSL /100	11/03/2021	313544.88	5314.88	308230	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000636	15/04/2021	01010321700029	27/04/2021	0101210 049	27/04/2021	465/20/BSL /100	11/03/2021	145914	2474	143440	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000637	15/04/2021	01010321700033	27/04/2021	0101210 056	29/04/2021	466/20/BSL /100	11/03/2021	4610837	78150	4532687	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000638	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	467/20/BSL /100	11/03/2021	348383	5905	342478	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010321000639	15/04/2021	01010321700030	27/04/2021	0101210 049	27/04/2021	20-21/066	23/02/2021	1568	0	1568	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000640	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	479/20/BSL /100	30/03/2021	134084.58	2273.58	131811	CORE- STEPS
SBS	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01010321000641	15/04/2021	01010321700030	27/04/2021	0101210 049	27/04/2021	20-21/067	23/02/2021	11872	0	11872	CORE- STEPS
SBS	KAMLESH INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01010321000643	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	KI-556	22/03/2021	29752.8	.8	29752	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321000644	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	PI1/20/341/ CR	27/03/2021	457520	8170	449350	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321000646	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	PI1/20/342/ CR	27/03/2021	245616	4386	241230	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000648	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	459/20/CLA /100	09/03/2021	274253.5	4648.5	269605	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010321000649	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	NG/OTH/20 21/201	08/02/2021	129249	2191	127058	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHETWA	04010200000911	01010321000650	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	8349	12/04/2021	377832	6747	371085	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321000651	15/04/2021	01010321700034	28/04/2021	0101210 056	29/04/2021	461/20/KY N/100	08/03/2021	548507	9297	539210	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010321000652	15/04/2021	01010321700043	30/04/2021	0101210 064	06/05/2021	NG/OTH/20 21/212	25/02/2021	112994.69	1915.69	111079	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010321000653	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	NG/OTH/20 21/218	13/03/2021	136757	2318	134439	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTHRU	32150200000156	01010321000654	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	NG/OTH/20 21/199	03/02/2021	30683.82	520.82	30163	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	95551000048	01010321000655	15/04/2021	01010321700041	30/04/2021	0101210 064	06/05/2021	202110621 7	26/03/2021	256583	4582	252001	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000656	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	R01/21/102 743	12/03/2021	530438	9473	520965	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321000657	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	R01/21/102 756	12/03/2021	215622.8	3850.8	211772	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHETWA	04010200000911	01010321000658	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	8350	12/04/2021	421428	7526	413902	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010321000659	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	808	30/03/2021	259010	4390	254620	CORE- STEPS
SBS	JAGANNATH MINERALS- BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031162	61157849983	01010321000661	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	GST/0629	24/02/2021	133953.75	2551.75	131402	CORE- STEPS
SBS	JAGANNATH MINERALS- BIKANER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031162	61157849983	01010321000662	15/04/2021	01010321700038	29/04/2021	0101210 064	06/05/2021	GST/0619	20/02/2021	65100	1240	63860	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321000666	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	SE2-796	20/03/2021	326424	5829	320595	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000668	15/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	812	31/03/2021	266916	4524	262392	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321000669	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	SE2-793	20/03/2021	311699.41	5566.41	306133	CORE-STEP S
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321000671	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	SE2-794	20/03/2021	128576	2296	126280	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000672	15/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	GST/106/20-21	01/12/2020	21852.99	.99	21852	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000677	15/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	GST/095/20-21	12/11/2020	9147.6	163.6	8984	CORE-STEP S
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010321000679	15/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	2021106204	25/03/2021	519792	9282	510510	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000680	15/04/2021	01010321700029	27/04/2021	0101210049	27/04/2021	GST/002/21-22	05/04/2021	24781.68	442.68	24339	CORE-STEP S
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321000681	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	CR/284/20-21	25/03/2021	35840	0	35840	CORE-STEP S
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010321000683	15/04/2021	01010321700034	28/04/2021	0101210056	29/04/2021	EX/21-22/001	05/04/2021	854136.64	16055.64	838081	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000684	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	GST/004/21-22	05/04/2021	8648.64	.64	8648	CORE-STEP S
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010321000685	15/04/2021	01010321700034	28/04/2021	0101210056	29/04/2021	EX/21-22/004	10/04/2021	700112	13160	686952	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000686	15/04/2021	01010321700034	28/04/2021	0101210056	29/04/2021	R01/21/102561	25/02/2021	380485.06	6795.06	373690	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000688	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	507/20/KY N-A	31/03/2021	1710	0	1710	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000689	15/04/2021	01010321700034	28/04/2021	0101210056	29/04/2021	490/20/BSL	23/03/2021	618627.95	11037.95	607590	CORE-STEP S
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321000690	15/04/2021	01010321700034	28/04/2021	0101210056	29/04/2021	AI/20-21/99	12/03/2021	106669.64	4475.64	102194	CORE-STEP S
SBS	BHAVITRON POWERTEC PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MOGAPP	29780500000053	01010321000691	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	23	17/02/2021	699150	25833	673317	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000692	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	002/21/AQ	02/04/2021	57287.58	1022.58	56265	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000694	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	003/21/KY N	02/04/2021	286437.92	5110.92	281327	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000696	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	471/20/KY N/5	27/03/2021	34323.99	.99	34323	CORE-STEP S
SBS	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552046	520405010129012	01010321000698	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	955	28/08/2020	96591.6	.6	96591	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321000699	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	20210021	05/04/2021	192471.93	3262.93	189209	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000700	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	023/21/KY N	07/04/2021	380046.4	6781.4	373265	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000701	15/04/2021	01010321700039	29/04/2021	0101210064	06/05/2021	023/21/KY N-A	07/04/2021	20002	0	20002	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000702	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	025/21/KY N	07/04/2021	141951.08	2533.08	139418	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000703	15/04/2021	01010321700039	29/04/2021	0101210064	06/05/2021	025/21/KY N-A	07/04/2021	7471	0	7471	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010321000704	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	A058	27/03/2021	62596.8	.8	62596	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010321000705	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	A057	27/03/2021	41730.69	.69	41730	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321000712	15/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	R007/2021-22	01/04/2021	38935.98	659.98	38276	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321000717	15/04/2021	01010321700030	27/04/2021	0101210049	27/04/2021	GST/005/21-22	05/04/2021	7469.9	.9	7469	CORE- STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321000719	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	211	02/02/2021	1369816	24461	1345355	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	HDFC-HDFC0001003	10032320000071	01010321000720	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	SV-4327/2020-21	18/02/2021	27918.8	473.8	27445	CORE- STEPS
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534218	342105070000106	01010321000721	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	CSH/20-21/093	26/03/2021	153400	2600	150800	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	HDFC-HDFC0001003	10032320000071	01010321000722	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	SV-4328/2020-21	18/02/2021	64428	1092	63336	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	HDFC-HDFC0001003	10032320000071	01010321000723	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	SV-4329/2020-21	18/02/2021	64428	1092	63336	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50172177059	01010321000724	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	SEP/CR/21-22/1	12/04/2021	58939.66	1052.66	57887	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50172177059	01010321000725	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	SEP/CR/21-22/2	14/04/2021	122002.66	2178.66	119824	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50172177059	01010321000726	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	SEP/CR/21-22/3	14/04/2021	72765	1300	71465	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321000727	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	NIS/DL/34	02/04/2021	430647.86	7299.86	423348	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321000728	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	2216	11/03/2021	27561.61	.61	27561	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50172177059	01010321000729	15/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	SEP/CR/21-22/4	14/04/2021	155232	2772	152460	CORE- STEPS
SBS	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000593	01010321000730	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	SA/2039	24/03/2021	221200	3950	217250	CORE- STEPS
SBS	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0001400	0014008700063597	01010321000731	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	472	20/01/2021	20782.67	2078.67	18704	CORE- STEPS
SBS	RAGHU NATH RUBER INDUSTRIES-AMBALA CANTT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0001400	0014008700063597	01010321000733	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	167A	26/08/2020	8866.52	.52	8866	CORE- STEPS
SBS	S. L. R. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31755101089	01010321000736	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	SLR/CR/01/21-22	14/04/2021	17024	170	16854	CORE- STEPS
SBS	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01010321000737	15/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	03	23/06/2020	3791911	67713	3724198	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010321000738	15/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	005/21-22	02/04/2021	665683.2	11887.2	653796	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
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010321000739	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	2908/20-21	29/11/2020	2172121	36816	2135305	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010321000740	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	3869/20-21	31/01/2021	1950189.9	33054.9	1917135	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010321000741	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	3870/20-21	31/01/2021	230685.92	3910.92	226775	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000742	15/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	GF-I/2021-22/1	03/04/2021	53476.64	1005.64	52471	CORE- STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010321000743	15/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	130	27/03/2021	1182104	22220	1159884	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906174	510101005356473	01010321000744	15/04/2021	01010321700031	27/04/2021	0101210049	27/04/2021	294/20-21	31/03/2021	1167980.8	20856.8	1147124	CORE- STEPS
SBS	MINERAL OIL CORPORATION-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001080	32844844517	01010321000745	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	102	06/04/2021	919338	15582	903756	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01010321000746	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	PE/21-22/2725	02/04/2021	320724	5436	315288	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000747	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	C-20-187	15/03/2021	704625.6	12582.6	692043	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321000748	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	C-20-199	19/03/2021	1039285	17615	1021670	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321000749	15/04/2021	01010321700034	28/04/2021	0101210056	29/04/2021	RIL/21-22/011	09/04/2021	4475998.47	348489.47	4127509	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010321000750	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	364A/2020-21	31/03/2021	45725	0	45725	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010321000753	15/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	R170	01/02/2021	35840	0	35840	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010321000756	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	SSPPL21-22/002	02/04/2021	845644.8	15100.8	830544	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010321000759	15/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	BKL/20-21/0113	21/01/2021	291200	29952	261248	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000760	15/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	OS0310111699	14/12/2020	922674.48	.48	922674	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321000761	15/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	OS0310111699A	14/12/2020	2422020.5	.5	2422020	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000777	16/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	426/20/KY N/5	11/02/2021	9576	0	9576	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000779	16/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	726/20-21	27/03/2021	144712.51	2720.51	141992	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000780	16/04/2021	01010321700041	30/04/2021	0101210064	06/05/2021	492/20/BSL /100	23/03/2021	1148450.78	20489.78	1127961	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000781	16/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	723/20-21	27/03/2021	235157.83	4420.83	230737	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000782	16/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	650-A/20-21	25/02/2021	72292.5	.5	72292	CORE- STEPS
SBS	G P ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002938	916020066125169	01010321000783	16/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	96/2020-2021	25/01/2021	83664	1494	82170	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000784	16/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	07	01/04/2021	197120	3520	193600	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321000787	16/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	733/20-21	28/03/2021	929063.52	17464.52	911599	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
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321000788	16/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	PMIVB001734	22/05/2020	683220	11580	671640	CORE- STEPS
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010321000789	16/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	SKSI/01	01/04/2021	176349.6	8439.6	167910	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321000790	16/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	9220362002	22/02/2021	774144	13824	760320	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321000791	16/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	9220362004	22/02/2021	995904	17784	978120	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321000792	16/04/2021	01010321700037	28/04/2021	0101210064	06/05/2021	3247	29/03/2021	2362500	42188	2320312	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321000793	16/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	9220362345	27/03/2021	766968.88	12999.88	753969	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321000794	16/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	9220362344	27/03/2021	492168.56	8342.56	483826	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000796	16/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	816	31/03/2021	21381.6	.6	21381	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000800	16/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	CR-0445	31/03/2021	189443	16472	172971	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321000801	16/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	CR-0413	19/03/2021	615709	10985	604724	CORE- STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01010321000805	16/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	367A/2020-21	31/03/2021	157500.5	.5	157500	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321000809	16/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	1115149379	20/03/2021	1837296.85	28707.85	1808589	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321000810	16/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	1115149447	21/03/2021	1837296.85	28707.85	1808589	CORE- STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321000811	16/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	1115149257	19/03/2021	4287025.98	66984.98	4220041	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01010321000813	16/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	AE/20-21/088	10/03/2021	477999.2	8536.2	469463	CORE- STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01010321000814	16/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	AE/20-21/080	15/02/2021	435775.73	7386.73	428389	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321000815	16/04/2021	01010321700025	22/04/2021	0101210044	23/04/2021	25/21-22	05/04/2021	4102784	77120	4025664	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321000816	16/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	24/21-22	05/04/2021	1014130	19063	995067	CORE- STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001264	919030095381725	01010321000818	16/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	PFML/21-22/005	08/04/2021	7721728	137888	7583840	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000819	19/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	R01/21/102773	13/03/2021	2140320	38220	2102100	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01010321000820	19/04/2021	01010321700039	29/04/2021	0101210064	06/05/2021	120	12/12/2020	125910	2249	123661	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01010321000821	19/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	125	24/12/2020	349044	28604	320440	CORE- STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010321000823	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	127	31/03/2021	994500	17759	976741	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321000824	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	NG/OTH/2021/213	03/03/2021	32195	546	31649	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010321000825	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	EX/21-22/001B	05/04/2021	44954.56	.56	44954	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000826	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	496/20/BSL/100	23/03/2021	1284614.76	22919.76	1261695	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010321000828	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	128	31/03/2021	1521000	1232261	288739	CORE-STEP
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321000829	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	01	01/04/2021	3944192	70432	3873760	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000830	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	497/20/BSL/100	23/03/2021	1926922	34379	1892543	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321000831	19/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	3906	26/03/2021	11715	199	11516	CORE-STEP
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	YES BANK-YESB0000489	048984600000053	01010321000832	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	129	31/03/2021	1521000	27161	1493839	CORE-STEP
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01010321000833	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	GOV41/20-21	14/02/2021	33671	0	33671	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321000834	19/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	NG/OTH/2021/224	31/03/2021	16097.56	273.56	15824	CORE-STEP
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01010321000835	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	134/GST/20-21	26/03/2021	73472	1679	71793	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321000836	19/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	3948	31/03/2021	12878.52	218.52	12660	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321000837	19/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	3902	25/03/2021	2333.71	39.71	2294	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000838	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	026/21/BSL	07/04/2021	608366.7	10854.7	597512	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321000839	19/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	NG/OTH/2122/03	09/04/2021	16406.96	278.96	16128	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000843	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	017/21/AQ	05/04/2021	49399.52	837.52	48562	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321000844	19/04/2021	01010321700039	29/04/2021	0101210064	06/05/2021	3799	11/03/2021	15045	255	14790	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321000846	19/04/2021	01010321700039	29/04/2021	0101210064	06/05/2021	37	07/04/2021	16564	281	16283	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321000847	19/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	20210022	05/04/2021	96235.97	1631.97	94604	CORE-STEP
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01010321000848	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	EX/21-22/004B	10/04/2021	36848	0	36848	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321000851	19/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	1/2021-22	04/04/2021	1358155.44	102466.44	1255689	CORE-STEP
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01010321000853	19/04/2021	01010321700039	29/04/2021	0101210064	06/05/2021	2038/20-21	01/12/2020	8243.88	.88	8243	CORE-STEP
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01010321000854	19/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	2037/20-21	01/12/2020	9100.35	45.35	9055	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000855	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	R01/21/102965	26/03/2021	844685.76	15083.76	829602	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000856	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	R01/21/102976	26/03/2021	517776	9246	508530	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000857	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	R01/21/102947	24/03/2021	1068292.92	19076.92	1049216	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000858	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	R01/21/102696	08/03/2021	553504	9884	543620	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000859	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	R01/21/102695	08/03/2021	217616	3886	213730	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000860	19/04/2021	01010321700038	29/04/2021	0101210064	06/05/2021	R01/21/102878	22/03/2021	415523.94	7420.94	408103	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000863	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	R01/21/102437	10/02/2021	47040	840	46200	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000864	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	R01/21/102731	11/03/2021	223440	4200	219240	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321000865	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	CR/020/21-22	08/04/2021	90720	1620	89100	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321000866	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	2206	08/02/2021	56120.8	.8	56120	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000869	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	2122000293	12/04/2021	201780	3420	198360	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321000870	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	2220	12/03/2021	28340.78	.78	28340	CORE- STEPS
SBS	PRS PERMACEL PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000481300000061	01010321000871	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	20210014522	02/02/2021	127479.81	2276.81	125203	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01010321000873	19/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	9102000305	16/03/2021	2442552	43617	2398935	CORE- STEPS
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	38215467607	01010321000874	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	REI/HOW/2021/015	03/08/2020	99792	0	99792	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01010321000875	19/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	AT-127-121	15/03/2021	336000	31200	304800	CORE- STEPS
SBS	GHOSH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030419832	01010321000876	19/04/2021	01010321700073	17/05/2021	0101210095	25/05/2021	G/0019/20-21	27/03/2021	91122.94	.94	91122	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000878	19/04/2021	01010321700043	30/04/2021	0101210064	06/05/2021	R01/21/102767	12/03/2021	126425.07	14901.07	111524	CORE- STEPS
SBS	DURABLE POLYMER PRODUCTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000312	031205006389	01010321000880	19/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	DPPL/145/20-21	17/02/2021	5689.6	337.6	5352	CORE- STEPS
SBS	MIRA MOULDERS AND TRADERS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30441875014	01010321000881	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	MMT/003/21-22	01/04/2021	1117625.6	21008.6	1096617	CORE- STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010321000883	19/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	AI-04/21-22	02/04/2021	168093.86	19810.86	148283	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000884	19/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	GF-I/2020-21/142	31/03/2021	47670	5619	42051	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321000885	19/04/2021	01010321700027	26/04/2021	0101210047	26/04/2021	GF/I/2021-22/1A	03/04/2021	2814	0	2814	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321000886	19/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	V3/S798/40/2021	16/10/2020	341600	6100	335500	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009386	50200046234807	01010321000887	19/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	061	18/03/2021	774278	13827	760451	CORE- STEPS
SBS	EXCELO INDUSTRIES INC.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	30178876844	01010321000888	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	116/20-1/83/1	31/03/2021	103560.9	.9	103560	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01010321000890	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	021/21-22	15/04/2021	84202	0	84202	CORE- STEPS
SBS	SEQUOIA SAFETY PRODUCTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320001407	01010321000891	19/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	SSPP/21-22/003	02/04/2021	292723	5228	287495	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010321000892	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	A059	27/03/2021	39916.8	.8	39916	CORE- STEPS
SBS	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01010321000893	19/04/2021	01010321700035	28/04/2021	0101210056	29/04/2021	A056	27/03/2021	79833.6	.6	79833	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010321000894	19/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	R/APRIL/03/21-22	15/04/2021	831170.76	14087.76	817083	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010321000896	19/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	AET/2021-22/3	08/04/2021	1841354.6	32852.6	1808502	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010321000897	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	R/MARCH/04/2021A	05/03/2021	17020	0	17020	CORE-STEP
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0001062	6812107245	01010321000900	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	77/2020/200568	24/03/2021	918489.6	16401.6	902088	CORE-STEP
SBS	A. K. INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321000901	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	AK/418/19-20	02/03/2020	117600	0	117600	CORE-STEP
SBS	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201002441	01010321000904	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	92/93/94	19/03/2021	142329.6	108.6	142221	CORE-STEP
SBS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01010321000905	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	22	01/06/2020	133198	2258	130940	CORE-STEP
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000566	0566261010101	01010321000906	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	T0510	12/10/2020	24780	0	24780	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000907	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	2122000120	05/04/2021	92394	0	92394	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321000908	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	PSI-BP1600010591	10/03/2021	1088446	19437	1069009	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000909	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	2122000022	01/04/2021	200847	3587	197260	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000912	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	504/20/BSL/100	31/03/2021	480024	8136	471888	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003011100003245	01010321000913	20/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	KE-289/20-21	25/03/2021	94662.95	1604.95	93058	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01010321000914	20/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	2020-21/0112	31/03/2021	258066	4374	253692	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321000916	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	CR/003/21-22	02/04/2021	72564.8	1295.8	71269	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000922	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	480/20/KY N/100	30/03/2021	44694.86	757.86	43937	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000923	20/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	481/20/KY N/100	30/03/2021	12578.8	213.8	12365	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321000928	20/04/2021	01010321700042	30/04/2021	0101210064	06/05/2021	R010/2021-22	02/04/2021	18490.91	.91	18490	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010321000929	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	R/APRIL/04/21-22	15/04/2021	172180.86	2918.86	169262	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010321000930	20/04/2021	01010321700044	03/05/2021	0101210064	06/05/2021	R/APRIL/05/21-22	15/04/2021	137380.58	2328.58	135052	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010321000931	20/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	GREC/53	06/04/2021	484517.72	106974.72	377543	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321000934	20/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	R012/2021-22	02/04/2021	85901.64	1456.64	84445	CORE-STEP
SBS	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0642000	6420008700000427	01010321000935	20/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	9	07/04/2021	328688.64	5869.64	322819	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408800	4086002100001934	01010321000941	20/04/2021	01010321700033	27/04/2021	0101210056	29/04/2021	CR-0398	13/03/2021	518492	8788	509704	CORE-STEP
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01010321000944	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	05	04/04/2021	1165248	20808	1144440	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321000945	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	TIU2-645-2020	17/03/2021	280000	5000	275000	CORE-STEP S
SBS	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01010321000946	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	AMEW/2020-21/214	26/03/2021	232848	4158	228690	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000948	20/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	R01/21/102705	09/03/2021	851473.67	15205.67	836268	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000949	20/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	R01/21/102886	22/03/2021	274176	4896	269280	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321000950	20/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	R01/21/102887	22/03/2021	1016064	18144	997920	CORE-STEP S
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LIMITED-ASBL0000083	083012100000001	01010321000951	21/04/2021	01010321700073	17/05/2021	0101210095	25/05/2021	0011/21-22	15/04/2021	3192000	57000	3135000	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321000952	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	489/20/KY N-A	23/03/2021	13407	0	13407	CORE-STEP S
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01010321000953	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	167/EE	23/02/2021	271152	4842	266310	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321000954	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	20210011	02/04/2021	57312.6	.6	57312	CORE-STEP S
SBS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT07404PBC	000036217780019	01010321000956	21/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	CB-0481	21/07/2020	538891.84	9133.84	529758	CORE-STEP S
SBS	BHARTI ENGINEERS AND CONSULTANTS-SOLAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008201	82013070003893	01010321000957	21/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	224	24/03/2021	78345.13	.13	78345	CORE-STEP S
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01010321000958	21/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	20210635	27/03/2021	466704	8334	458370	CORE-STEP S
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010321000959	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	2227	20/04/2021	402752	7192	395560	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321000960	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	811	31/03/2021	177944	3016	174928	CORE-STEP S
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010321000961	21/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	IMT-0400	31/03/2021	508592	9082	499510	CORE-STEP S
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010321000962	21/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	IMT-0401	31/03/2021	406873.6	7265.6	399608	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321000965	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	2122000023	01/04/2021	1681500	28500	1653000	CORE-STEP S
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000967	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	GST-810	25/03/2021	1013459.52	17177.52	996282	CORE-STEP S
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321000968	21/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	GST-811	25/03/2021	227744.72	3860.72	223884	CORE-STEP S
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010321000971	21/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	BE-458/20-21	27/02/2021	361080	6120	354960	CORE-STEP S
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01010321000973	21/04/2021	01010321700032	27/04/2021	0101210049	27/04/2021	AT-134-2021	27/03/2021	170688	3048	167640	CORE-STEP S
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010321000974	21/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	2020-21/359	21/03/2021	122720	0	122720	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321000976	21/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	3320210101444	31/03/2021	186086	3154	182932	CORE-STEP S
SBS	L AND T ELECTROS-GURGAON	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001131	113111100003970	01010321000978	21/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	18/786-43/CRA	29/08/2020	505773.94	466181.94	39592	CORE-STEP S
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010321000983	21/04/2021	01010321700036	28/04/2021	0101210056	29/04/2021	10	13/04/2021	3650843	61879	3588964	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	JAI MULTI ENGINEERING CO.- DERA BASSI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001307	50200045475890	01010321000984	21/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	002- AJM/21-22	06/04/2021	3852576	68796	3783780	CORE- STEPS
SBS	ANANTASHREE ENGINEERS- GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210363	50388736183	01010321000985	21/04/2021	01010321700036	28/04/2021	0101210 056	29/04/2021	201000142	22/01/2021	1433296	24294	1409002	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321000986	21/04/2021	01010321700036	28/04/2021	0101210 056	29/04/2021	SVE/138/2 0-21	06/03/2021	186370	3689	182681	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000030	030102000011413	01010321000987	21/04/2021	01010321700036	28/04/2021	0101210 056	29/04/2021	525	26/03/2021	231840	4140	227700	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01010321000988	21/04/2021	01010321700036	28/04/2021	0101210 056	29/04/2021	CR-0127	16/03/2021	1103200	19700	1083500	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010321000990	21/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	A-20-264	18/01/2021	322140	5460	316680	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010321000991	21/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	A-20-264A	18/01/2021	314942	5338	309604	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010321000992	21/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	A-20-264B	18/01/2021	74340	1260	73080	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01010321000994	21/04/2021	01010321700027	26/04/2021	0101210 047	26/04/2021	38194338	08/03/2021	17544	0	17544	CORE- STEPS
SBS	MERICO ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	38059101067	01010321000995	21/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	ME/04/21- 22/CR	06/04/2021	448239	8005	440234	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000837	083751000029	01010321000999	22/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	MG/016/21- 22	14/04/2021	336000	39600	296400	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321001000	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	V4/S752/52 /2021	31/03/2021	3144960	56160	3088800	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321001001	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	V4/S747/01 /2122	01/04/2021	3057600	54600	3003000	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	30076267099	01010321001002	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	CHD/20- 21/0329	16/03/2021	3026362.53	54042.53	2972320	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	30076267099	01010321001003	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	CHD/20- 21/0242	24/12/2020	3026362.53	54042.53	2972320	CORE- STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004150	30076267099	01010321001004	22/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	CHD/20- 21/0331	16/03/2021	687750	12282	675468	CORE- STEPS
SBS	POWER ENTERPRISES- BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0540293	402905010002105	01010321001005	22/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	3	05/04/2021	779809.86	14658.86	765151	CORE- STEPS
SBS	MINERAL OIL CORPORATION- KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001080	32844844517	01010321001006	22/04/2021	01010321700037	28/04/2021	0101210 064	06/05/2021	3240	12/02/2021	964284	16344	947940	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000030	030102000011413	01010321001011	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	526	26/03/2021	459648	8640	451008	CORE- STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000030	030102000011413	01010321001012	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	527	26/03/2021	191520	3600	187920	CORE- STEPS
SBS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001924	50200011623070	01010321001013	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	04	04/04/2021	1077854	19248	1058606	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSSOIN0811	95551000048	01010321001014	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	202131440 3	16/03/2021	61600	0	61600	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010321001015	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	A-20-370	31/03/2021	1108728	18792	1089936	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003830100000580	01010321001016	22/04/2021	01010321700039	29/04/2021	0101210 064	06/05/2021	C-20-220	26/03/2021	1707991	28949	1679042	CORE- STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004009	400920100001017	01010321001017	22/04/2021	01010321700045	03/05/2021	0101210 064	06/05/2021	028/21-22	20/04/2021	13547.52	.52	13547	CORE- STEPS
SBS	BHARTI ENGINEERS AND CONSULTANTS-SOLAN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0008201	82013070003893	01010321001019	22/04/2021	01010321700040	29/04/2021	0101210 064	06/05/2021	232	31/03/2021	194482.91	.91	194482	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LIMITED-ASBL0000083	08301210000001	01010321001020	22/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	0014/21-22	17/04/2021	4724160	84360	4639800	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321001022	22/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	39	12/04/2021	176624	3154	173470	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001024	22/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	724/20-21	27/03/2021	156325.76	.76	156325	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321001026	22/04/2021	01010321700045	03/05/2021	0101210064	06/05/2021	184	18/03/2021	2999808	53568	2946240	CORE- STEPS
SBS	URMILTRON-DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000990	09900510000458	01010321001027	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	URM/21-22/006	19/04/2021	20533.97	164.97	20369	CORE- STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321001030	22/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	20-21/4180	19/03/2021	635836.87	10777.87	625059	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321001032	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	06	01/04/2021	394240	7040	387200	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001035	22/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	726-A/20-21	27/03/2021	7616	0	7616	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321001036	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	S2021220013	12/04/2021	2660330.5	45090.5	2615240	CORE- STEPS
SBS	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01010321001037	22/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	HFD/19-20/42	07/01/2020	137983.6	.6	137983	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001038	22/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	498/20/KY N/100	27/03/2021	206055.74	3492.74	202563	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001039	22/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	733-A/20-21	28/03/2021	48898	0	48898	CORE- STEPS
SBS	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD - UTIB0001918	915020023339313	01010321001040	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	02	05/04/2021	533549	9528	524021	CORE- STEPS
SBS	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000003	0583801502	01010321001042	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	001601/2020-21	31/03/2021	1310265.6	23397.6	1286868	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321001043	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	2923	13/04/2021	888039.94	16692.94	871347	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321001044	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	2922	13/04/2021	1046757.6	18692.6	1028065	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01010321001045	22/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	S/BSPL/007/20-21	01/04/2021	80325	1435	78890	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000870	30017662431	01010321001047	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	MMB/007/21-22	09/04/2021	211600.91	3586.91	208014	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321001051	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	GJ2020722121	16/03/2021	474950	10425	464525	CORE- STEPS
SBS	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01010321001052	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	S/BSPL/034/20-21	01/04/2021	81930.65	1463.65	80467	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321001053	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	2021005284	23/02/2021	45868.96	.96	45868	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001055	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	3	02/04/2021	149211	0	149211	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321001056	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	2021005466	05/03/2021	16842.14	.14	16842	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321001057	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	CR-0413A	19/03/2021	32406	0	32406	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H588	20110639099	01010321001058	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	02/21-22	02/04/2021	84864.64	.64	84864	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321001059	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	2021005752	19/03/2021	1432382.97	24277.97	1408105	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321001060	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	212200021	01/04/2021	89680	1520	88160	CORE-STEP S
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321001061	22/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	4581573823	16/01/2021	978433	0	978433	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321001062	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	3320210101245	26/03/2021	431539.69	7314.69	424225	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001063	22/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	R547/2020-21	24/03/2021	1651410	27990	1623420	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321001064	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	R01/21/102984A	27/03/2021	111720	0	111720	CORE-STEP S
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321001065	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	R01/21/102731A	11/03/2021	11760	0	11760	CORE-STEP S
SBS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010321001066	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	UC/035	31/03/2021	262416	4686	257730	CORE-STEP S
SBS	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01010321001067	22/04/2021	01010321700049	05/05/2021	0101210064	06/05/2021	UC/035A	31/03/2021	92512	1652	90860	CORE-STEP S
SBS	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01010321001068	23/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	V4/S747/53/2021	31/03/2021	1176000	21000	1155000	CORE-STEP S
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010321001071	23/04/2021	01010321700037	28/04/2021	0101210064	06/05/2021	RE/06/21-22	16/04/2021	1960686	36855	1923831	CORE-STEP S
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010321001072	23/04/2021	01010321700040	29/04/2021	0101210064	06/05/2021	203000012	31/03/2021	1858500	31500	1827000	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001073	23/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	AR-KO/2020/00079	25/05/2020	225971.52	3830.52	222141	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001074	23/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	AR-KO/2020/00192	09/06/2020	229746	3894	225852	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001075	23/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	AR-KO/2020/00078	25/05/2020	273048.92	4628.92	268420	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001076	23/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	AR-KO/2020/00193	09/06/2020	134018.5	2271.5	131747	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001077	23/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	AR-KO/2020/00970	28/08/2020	560029.89	9492.89	550537	CORE-STEP S
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01010321001079	23/04/2021	01010321700046	03/05/2021	0101210064	06/05/2021	SKSI/07	21/04/2021	292880	15481	277399	CORE-STEP S
SBS	GOLD FILTER AND CO-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012459	38305753265	01010321001081	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	1202/2020-21	25/11/2020	22621.78	.78	22621	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001082	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	506/20/BSL/5	31/03/2021	202415	0	202415	CORE-STEP S
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010321001083	23/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	0711/20-21	27/03/2021	173376	3096	170280	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001084	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	512/20/BSL/5	31/03/2021	36761	0	36761	CORE-STEP S
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01010321001085	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	8348	07/04/2021	276108	4931	271177	CORE-STEP S
SBS	L AND T ELECTROS-GURGAON	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001131	113111100003970	01010321001086	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	18/786-53/CR	15/04/2021	2533440	311251	2222189	CORE-STEP S
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010321001089	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	EMC/157/20-21	22/03/2021	414180	7020	407160	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321001090	23/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	20210012	02/04/2021	219267.6	3716.6	215551	CORE-STEP
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01010321001091	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	8351	21/04/2021	1017240	18165	999075	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321001092	23/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	MEW/JC21-22/0049	14/04/2021	804440	14365	790075	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010321001093	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	MFG000067	24/03/2021	44049.6	786.6	43263	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010321001095	23/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	T/21-22/23	07/04/2021	955800	16200	939600	CORE-STEP
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200045266626	01010321001096	23/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	NEC/20-21/0179	29/01/2021	36960	0	36960	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010321001097	23/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	214/20-21	27/01/2021	193822.72	42911.72	150911	CORE-STEP
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01010321001098	23/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	232/20-21	17/02/2021	906839.32	38865.32	867974	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321001099	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	SVE/134/20-21	02/03/2021	171366.88	.88	171366	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321001100	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	SVE/132/20-21	01/03/2021	85683.58	.58	85683	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321001101	23/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	MEW/JC21-22/0048	14/04/2021	510048	66616	443432	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010321001108	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	TWPL/230/20-21	30/03/2021	1874745.6	33477.6	1841268	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01010321001109	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	T/21-22/24	07/04/2021	179360	0	179360	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010321001110	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	TWPL/231/20-21	31/03/2021	633360	11310	622050	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321001111	23/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	2923A	13/04/2021	46739	0	46739	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010321001112	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	TWPL/232/20-21	31/03/2021	582690.18	10405.18	572285	CORE-STEP
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321001113	23/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	MEW/JC21-22/0046	14/04/2021	147840	2640	145200	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01010321001114	23/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	TWPL/10/20-21	17/06/2020	92904	1659	91245	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001118	24/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	20213229B003411	28/08/2020	924889	0	924889	CORE-STEP
SBS	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321001120	24/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	1420355748	24/02/2021	989598	0	989598	CORE-STEP
SBS	BHARAT PETROLEUM CORPN.LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	BPCINC123808	01010321001121	24/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	4581625649	23/02/2021	1207824	0	1207824	CORE-STEP
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60303513773	01010321001122	24/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	BCR/19/20-21	08/03/2021	601800	10200	591600	CORE-STEP
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60303513773	01010321001123	24/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	BCR/21/20-21	09/03/2021	200600	3400	197200	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001124	24/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	6	02/04/2021	49737	0	49737	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001125	24/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	140	30/03/2021	74821	0	74821	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01010321001127	24/04/2021	01010321700050	05/05/2021	0101210064	06/05/2021	05	22/04/2021	55552	992	54560	CORE-STEP S
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321001130	24/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	AR-KO/2020/00971	28/08/2020	367736.97	6232.97	361504	CORE-STEP S
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321001131	24/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	GFI/2021-22/2A	03/04/2021	45032.99	.99	45032	CORE-STEP S
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010321001132	24/04/2021	01010321700073	17/05/2021	0101210095	25/05/2021	04/2021-22	17/04/2021	443429.3	7919.3	435510	CORE-STEP S
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01010321001133	24/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	PI1/20/309/CR	16/02/2021	1135680	20280	1115400	CORE-STEP S
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321001134	24/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	01-A/2021-22	04/04/2021	71481.87	.87	71481	CORE-STEP S
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010321001138	24/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	G-058/2020-21	24/03/2021	2280320	40720	2239600	CORE-STEP S
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321001139	24/04/2021	01010321700052	06/05/2021	0101210067	07/05/2021	INV/2021/MAR/693	31/03/2021	164997.28	2947.28	162050	CORE-STEP S
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010321001140	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	MG/014/21-22	14/04/2021	176176	3146	173030	CORE-STEP S
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000340	034013100001176	01010321001141	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	G20-21/305	20/03/2021	2510759.71	44835.71	2465924	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001143	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	PE/21-22/2727	03/04/2021	1884519	31941	1852578	CORE-STEP S
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010321001144	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	RE/2478/01	12/03/2021	28910	0	28910	CORE-STEP S
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040016	54040894419	01010321001145	24/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	562/20-21	22/03/2021	820336	13904	806432	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001146	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	20100917	23/03/2021	58410	0	58410	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321001147	24/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	807	30/03/2021	1502258	25462	1476796	CORE-STEP S
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321001148	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	INV/2021/MAR/691	31/03/2021	98998.92	1767.92	97231	CORE-STEP S
SBS	ATLANTA FORMS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001602	50200024457306	01010321001149	24/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	008	08/04/2021	470624	55466	415158	CORE-STEP S
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321001150	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	INV/2021/MAR/692	31/03/2021	1072489.6	19151.6	1053338	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321001152	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	PE/21-22/2733	03/04/2021	58115	985	57130	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001153	24/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	R006/2021-22	01/04/2021	687876.85	11659.85	676217	CORE-STEP S
SBS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000265	0265102000008730	01010321001155	24/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	A00147	31/03/2021	46189.92	.92	46189	CORE-STEP S
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321001156	26/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	R011/2021-22	02/04/2021	601311	35962	565349	CORE-STEP S
SBS	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005525	01010321001157	26/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	GST/09	31/03/2021	113400	0	113400	CORE-STEP S
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010321001165	26/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	125	25/02/2021	87555.82	.82	87555	CORE-STEP S
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010321001170	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	116	31/01/2021	112119.79	.79	112119	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01010321001171	26/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	HFL/20-21/174	31/03/2021	561755.52	9521.52	552234	CORE-STEP
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300109104	01010321001172	26/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	HFL/20-21/175	31/03/2021	842632.94	14281.94	828351	CORE-STEP
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321001173	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	128	24/03/2021	456660	7740	448920	CORE-STEP
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321001174	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	129	24/03/2021	507400	8600	498800	CORE-STEP
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321001175	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	TIU2-669-2020	23/03/2021	4435121.6	79198.6	4355923	CORE-STEP
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000089	008905000094	01010321001176	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	188/2020-2021	26/03/2021	121576	2171	119405	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010321001177	26/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	2873	27/01/2021	16849.92	285.92	16564	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010321001178	26/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	2874	27/01/2021	6218.6	105.6	6113	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010321001179	26/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	2177	01/12/2020	19658.8	333.8	19325	CORE-STEP
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001401	140105000190	01010321001180	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	3	01/04/2021	51520	0	51520	CORE-STEP
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	402130100000051	01010321001182	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	585	26/03/2021	95961.6	.6	95961	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003011100003245	01010321001183	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	KE-290/20-21	25/03/2021	579115.68	9815.68	569300	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001184	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	1	02/04/2021	1249932.7	21185.7	1228747	CORE-STEP
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010321001185	26/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	202000021	28/03/2021	732544	12416	720128	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001188	26/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	CR/289/20-20-21	25/03/2021	20160	0	20160	CORE-STEP
SBS	CHEMIN SPRINGS INDIA PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534218	342105070000106	01010321001190	26/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	CSH/20-21/092	26/03/2021	366036	42808	323228	CORE-STEP
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000235	023584600000627	01010321001191	26/04/2021	01010321700048	05/05/2021	0101210064	06/05/2021	IMT-0402	31/03/2021	2746396.8	49042.8	2697354	CORE-STEP
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906174	510101005356473	01010321001192	26/04/2021	01010321700053	06/05/2021	0101210067	07/05/2021	MLI/024/21-22	13/04/2021	216116.84	3859.84	212257	CORE-STEP
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540500014018	01010321001194	26/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	03	01/04/2021	824091.75	15253.75	808838	CORE-STEP
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010321001195	26/04/2021	01010321700047	03/05/2021	0101210064	06/05/2021	201000160	15/03/2021	1344610	22790	1321820	CORE-STEP
SBS	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01010321001196	26/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	08A	18/01/2021	32704.56	.56	32704	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001197	26/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	1117255171	18/03/2021	2798363.91	43724.91	2754639	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001198	26/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	1117255172	18/03/2021	2798363.91	43724.91	2754639	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001199	26/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	1117255173	18/03/2021	2798363.91	43724.91	2754639	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001200	26/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	1117255174	18/03/2021	932787.97	14574.97	918213	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001201	26/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	1117255851	25/03/2021	2820414.88	44069.88	2776345	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001202	26/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	1117255852	25/03/2021	2820414.88	44069.88	2776345	CORE-STEP
SBS	EXIDE INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00080110000028	01010321001203	26/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	1117255853	25/03/2021	2820414.88	44069.88	2776345	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01010321001204	26/04/2021	01010321700054	06/05/2021	0101210 067	07/05/2021	111725587 8	25/03/2021	2820414.88	44069.88	2776345	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003880	50200026091152	01010321001205	26/04/2021	01010321700055	07/05/2021	0101210 071	10/05/2021	VSGST/00 57/21-22	17/04/2021	4993519.93	84635.93	4908884	CORE- STEPS
SBS	VIMLESH INDUSTRIES PVT LTD.-SONEPAT	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003880	50200026091152	01010321001206	26/04/2021	01010321700055	07/05/2021	0101210 071	10/05/2021	VSGST/00 58/21-22	17/04/2021	5153362	87346	5066016	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD- KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070064	57033061452	01010321001208	27/04/2021	01010321700047	03/05/2021	0101210 064	06/05/2021	880	23/03/2021	715080	12120	702960	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000351000059	01010321001209	27/04/2021	01010321700057	07/05/2021	0101210 071	10/05/2021	SI2410106 482-A	27/01/2021	1878560	31840	1846720	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0604314000	01010321001210	27/04/2021	01010321700051	05/05/2021	0101210 064	06/05/2021	GJ2020722 033	04/03/2021	141007.64	16491.64	124516	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321001211	27/04/2021	01010321700057	07/05/2021	0101210 071	10/05/2021	026/21/BSL A	07/04/2021	32019	0	32019	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321001212	27/04/2021	01010321700060	10/05/2021	0101210 072	10/05/2021	468/20/BSL /100	30/03/2021	76840	1303	75537	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321001213	27/04/2021	01010321700053	06/05/2021	0101210 067	07/05/2021	478/20/BSL A	30/03/2021	20154	0	20154	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040016	54040894419	01010321001214	27/04/2021	01010321700054	06/05/2021	0101210 067	07/05/2021	509/20-21	22/02/2021	823132.6	13951.6	809181	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321001215	27/04/2021	01010321700053	06/05/2021	0101210 067	07/05/2021	499/20/BSL A	31/03/2021	6182	0	6182	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB009100	0091008700878543	01010321001219	27/04/2021	01010321700054	06/05/2021	0101210 067	07/05/2021	3314	28/01/2021	5418	0	5418	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB009100	0091008700878543	01010321001220	27/04/2021	01010321700055	07/05/2021	0101210 071	10/05/2021	3317	28/01/2021	30702	0	30702	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB009100	0091008700878543	01010321001221	27/04/2021	01010321700057	07/05/2021	0101210 071	10/05/2021	3315	28/01/2021	68298.31	1220.31	67078	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB009100	0091008700878543	01010321001222	27/04/2021	01010321700057	07/05/2021	0101210 071	10/05/2021	3318	28/01/2021	203049	3626	199423	CORE- STEPS
SBS	REGAL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB009100	0091008700878543	01010321001223	27/04/2021	01010321700057	07/05/2021	0101210 071	10/05/2021	3316	28/01/2021	21836.86	.86	21836	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01010321001225	27/04/2021	01010321700055	07/05/2021	0101210 071	10/05/2021	20	15/04/2021	1286200	21800	1264400	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321001226	27/04/2021	01010321700055	07/05/2021	0101210 071	10/05/2021	R01/22/100 079	14/04/2021	223440	3990	219450	CORE- STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01010321001227	27/04/2021	01010321700051	05/05/2021	0101210 064	06/05/2021	ST/123	24/03/2021	3296412	58865	3237547	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004183	38206467765	01010321001228	27/04/2021	01010321700047	03/05/2021	0101210 064	06/05/2021	59	14/04/2021	2045518	34670	2010848	CORE- STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000587	201001740685	01010321001232	27/04/2021	01010321700051	05/05/2021	0101210 064	06/05/2021	RSTINV/21- 22/16	26/04/2021	842609.6	15046.6	827563	CORE- STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000587	201001740685	01010321001233	27/04/2021	01010321700051	05/05/2021	0101210 064	06/05/2021	RSTINV/21- 22/17	26/04/2021	842609.6	15046.6	827563	CORE- STEPS
SBS	R S TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000587	201001740685	01010321001234	27/04/2021	01010321700051	05/05/2021	0101210 064	06/05/2021	RSTINV/21- 22/18	26/04/2021	842609.6	15046.6	827563	CORE- STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01010321001238	27/04/2021	01010321700055	07/05/2021	0101210 071	10/05/2021	5108/3553	26/04/2021	691319.59	12995.59	678324	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05432320001074	01010321001239	27/04/2021	01010321700066	12/05/2021	0101210 079	13/05/2021	03/21-22	19/04/2021	4606696.4	78080.4	4528616	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321001240	27/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	000009	16/04/2021	779082.88	13204.88	765878	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321001241	27/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	SRW/2021-22/8	01/04/2021	119168	0	119168	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321001242	27/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	SRW/2021-22/7	01/04/2021	75028.8	.8	75028	CORE- STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010321001244	27/04/2021	01010321700073	17/05/2021	0101210095	25/05/2021	GJ2020722031	04/03/2021	211510.76	24736.76	186774	CORE- STEPS
SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010321001245	27/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	0015	15/04/2021	1989480	33720	1955760	CORE- STEPS
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01010321001246	27/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	GOV02/21-22	07/04/2021	53355.96	.96	53355	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321001250	28/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	C-20-218	26/03/2021	5294772	89742	5205030	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321001251	28/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	003	05/04/2021	5634773.76	95504.76	5539269	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321001252	28/04/2021	01010321700082	19/05/2021	0101210095	25/05/2021	21-22/000018	14/04/2021	4902881.61	87473.61	4815408	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010321001253	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	4766/20-21	27/03/2021	818667.11	13876.11	804791	CORE- STEPS
SBS	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01010321001254	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	4789/20-21	29/03/2021	579336.06	9820.06	569516	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321001255	28/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	2890	28/01/2021	3438.9	58.9	3380	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321001256	28/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	3371	24/02/2021	19658.8	333.8	19325	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321001257	28/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	R01/22/100081	14/04/2021	94080	1680	92400	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321001258	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	EPD/INV/200549	16/02/2021	89152	1592	87560	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321001260	28/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	R01/22/100138	20/04/2021	1989344	35524	1953820	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001262	28/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	GST-831	26/03/2021	224706.81	3808.81	220898	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001263	28/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	472/20/PN/100	30/03/2021	107773.72	.72	107773	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001264	28/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	GST-832	26/03/2021	130139.84	2205.84	127934	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001265	28/04/2021	01010321700054	06/05/2021	0101210067	07/05/2021	470/20/PN/5	30/03/2021	8899	0	8899	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321001266	28/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	20210020	05/04/2021	673652.56	11418.56	662234	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001267	28/04/2021	01010321700055	07/05/2021	0101210071	10/05/2021	GST-833	26/03/2021	1013459.52	17177.52	996282	CORE- STEPS
SBS	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01010321001268	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	G-059/202021	24/03/2021	228032	4072	223960	CORE- STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001270	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	AK/223/20-21	12/03/2021	26812.8	.8	26812	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
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001271	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	AK/224/20-21	12/03/2021	2978.9	.9	2978	CORE-STEP S
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001272	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	AK/225/20-21	12/03/2021	5320	0	5320	CORE-STEP S
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001273	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	AK/222/20-21	12/03/2021	97372.8	.8	97372	CORE-STEP S
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450500040126	01010321001275	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	SPJ/059/2020-21	02/02/2021	441615	7485	434130	CORE-STEP S
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450500040126	01010321001276	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	SPJ/060/2020-21	02/02/2021	323851	5489	318362	CORE-STEP S
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001277	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	727/20-21	27/03/2021	127008	0	127008	CORE-STEP S
SBS	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01010321001278	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	070/2020-21	30/03/2021	3072956	52084	3020872	CORE-STEP S
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321001279	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	SRW/2021-22/6A	01/04/2021	44506.56	.56	44506	CORE-STEP S
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321001280	28/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	GST-621	30/12/2020	113180.88	13236.88	99944	CORE-STEP S
SBS	A K ISPAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000439	4397000600001701	01010321001282	28/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	2021-22/03	01/04/2021	395808	7068	388740	CORE-STEP S
SBS	KAPTRONICS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01010321001284	28/04/2021	01010321700073	17/05/2021	0101210095	25/05/2021	4	08/04/2021	139160	2485	136675	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321001285	28/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	0434/20-21	15/03/2021	808182	13698	794484	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01010321001286	28/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	2191	23/01/2021	35509	0	35509	CORE-STEP S
SBS	A. K. INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097611995	01010321001288	28/04/2021	01010321700057	07/05/2021	0101210071	10/05/2021	AK/70/20-21	14/08/2020	27300	0	27300	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321001289	28/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	RJ1120111243	19/03/2021	1097040	19590	1077450	CORE-STEP S
SBS	RICHMOND ENTERPRISES PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282057	1630449655	01010321001290	28/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	2021	02/03/2021	43955	0	43955	CORE-STEP S
SBS	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417748	01010321001291	28/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	089/192045	27/03/2021	672600	11400	661200	CORE-STEP S
SBS	RICHMOND ENTERPRISES PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282057	1630449655	01010321001292	28/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	2022	02/03/2021	123074	0	123074	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321001293	28/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	031/20-21	21/07/2020	8013.6	.6	8013	CORE-STEP S
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321001294	28/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	0498/20-21	31/03/2021	291096.96	5198.96	285898	CORE-STEP S
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010321001295	28/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	14	09/04/2021	71474.26	1277.26	70197	CORE-STEP S
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010321001298	28/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	09	06/04/2021	26197.92	467.92	25730	CORE-STEP S
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01010321001299	28/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	135/GST/20-21	26/03/2021	558386.87	15555.87	542831	CORE-STEP S
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010321001302	28/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	11	06/04/2021	44145.92	788.92	43357	CORE-STEP S
SBS	RICHMOND ENTERPRISES PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282057	1630449655	01010321001303	28/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	2101	02/04/2021	111215	0	111215	CORE-STEP S
SBS	RICHMOND ENTERPRISES PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282057	1630449655	01010321001304	28/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	2102	02/04/2021	34220	0	34220	CORE-STEP S
SBS	SHREENIDHI RUBBER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01010321001305	28/04/2021	01010321700060	10/05/2021	0101210072	10/05/2021	19	14/04/2021	68140.8	1216.8	66924	CORE-STEP S
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010321001307	28/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	15/20-21	21/09/2020	482130.61	8602.61	473528	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01010321001308	28/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	S-RSCC20-21/822	27/03/2021	859561.16	14569.16	844992	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321001310	28/04/2021	01010321700069	13/05/2021	0101210079	13/05/2021	OS0310115068	24/02/2021	4330518	0	4330518	CORE-STEP
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321001311	28/04/2021	01010321700069	13/05/2021	0101210079	13/05/2021	OS0310116897	23/03/2021	3136234	0	3136234	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB001720	0456252000013	01010321001312	28/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	14/21-22	03/04/2021	456267.84	8147.84	448120	CORE-STEP
SBS	SDEE UDYOG-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004843	01010321001313	29/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	SDEE/02/2021-22	17/04/2021	2299679.58	38978.58	2260701	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001314	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	20100556	05/01/2021	41536	0	41536	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001315	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	20100557	05/01/2021	49843	0	49843	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001316	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100546	04/01/2021	58823	0	58823	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001317	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100547	04/01/2021	70587.6	.6	70587	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001318	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100610	01/02/2021	1280300	21700	1258600	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001319	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100691	08/03/2021	141387.6	.6	141387	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001320	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100840	17/03/2021	90612	0	90612	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001321	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100794	13/03/2021	1420720	24080	1396640	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001322	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100945	25/03/2021	3344358	56685	3287673	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001323	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100671	04/03/2021	502326	8514	493812	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001324	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100852	17/03/2021	431290	7310	423980	CORE-STEP
SBS	MIRA MOULDERS AND TRADERS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020066	30441875014	01010321001325	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	MMT/02/2021-22	01/04/2021	312166	5575	306591	CORE-STEP
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01010321001326	29/04/2021	01010321700051	05/05/2021	0101210064	06/05/2021	201000155	15/03/2021	1024240	17360	1006880	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001327	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	20100916	23/03/2021	2816660	47740	2768920	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321001329	29/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	201	29/03/2021	179360	3040	176320	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321001330	29/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	208	30/03/2021	67968	0	67968	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321001332	29/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	009/21/PN	02/04/2021	61637.75	1044.75	60593	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01010321001333	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	R/APRIL/06/21-22	15/04/2021	383433.66	6841.66	376592	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010321001334	29/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	HO/005/21-22	21/04/2021	489869.92	167512.92	322357	CORE-STEP
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01010321001335	29/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	HO/002/21-22	21/04/2021	1347141.77	22833.77	1324308	CORE-STEP
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004014	401420110002209	01010321001339	29/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	KEPL/20-21/269	28/03/2021	97892.8	1659.8	96233	CORE-STEP
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321001340	29/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	227	31/03/2021	318124.81	5392.81	312732	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321001342	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	529	25/03/2021	1826160	32610	1793550	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321001344	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	530	25/03/2021	436800	7800	429000	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01010321001345	29/04/2021	01010321700071	13/05/2021	0101210079	13/05/2021	MSA/21-22/161	17/04/2021	1377797.68	26753.68	1351044	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010321001346	29/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	S/G085/20-21	25/09/2020	44800	0	44800	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321001347	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	291	23/03/2021	116424	2079	114345	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321001348	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	527	25/03/2021	651840	11640	640200	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010321001349	29/04/2021	01010321700058	07/05/2021	0101210071	10/05/2021	U1GS2100014	09/04/2021	179200	3200	176000	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321001350	29/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	16	21/04/2021	532699	9029	523670	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321001351	29/04/2021	01010321700059	07/05/2021	0101210071	10/05/2021	550	31/03/2021	167193.6	2985.6	164208	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321001352	29/04/2021	01010321700059	07/05/2021	0101210071	10/05/2021	551	31/03/2021	177643	3173	174470	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321001353	29/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	MMB/005/21-22	09/04/2021	232144.94	3934.94	228210	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001354	29/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	ABC/028/21-22	28/04/2021	1069600	44390	1025210	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001355	29/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	ABC/027/21-22	28/04/2021	1022000	18250	1003750	CORE- STEPS
SBS	JALAN ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002213	2213201002175	01010321001356	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	JE/21-22/02	07/04/2021	1380750	60091	1320659	CORE- STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01010321001357	29/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	ABC/026/21-22	28/04/2021	214200	3825	210375	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321001358	29/04/2021	01010321700064	11/05/2021	0101210075	12/05/2021	CR/001/21-22	02/04/2021	117700.8	2101.8	115599	CORE- STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	040105000000017	01010321001359	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	MMI/400/20-21	24/03/2021	98468.64	.64	98468	CORE- STEPS
SBS	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004244	424420100300090	01010321001360	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	28/20-21	22/04/2021	3559.59	.59	3559	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30716083540	01010321001361	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	PMGST-2122-00006	17/04/2021	709226.56	12665.56	696561	CORE- STEPS
SBS	BOMBAY TRADERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	10467777505	01010321001362	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	BT/20-21/01	04/01/2021	16695.01	.01	16695	CORE- STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00142320002108	01010321001363	29/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	EEE/268/20-21	30/03/2021	428382.87	14789.87	413593	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321001364	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	3461/20-21	07/11/2020	389965.44	6610.44	383355	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321001365	29/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	3462/20-21	07/11/2020	55435.04	940.04	54495	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K553	20586868651	01010321001366	30/04/2021	01010321700059	07/05/2021	0101210071	10/05/2021	NFG-007/21-22	09/04/2021	2021600	36100	1985500	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321001367	30/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	20100918	23/03/2021	1280300	21700	1258600	CORE- STEPS
SBS	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01010321001368	30/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	DM2200001529	15/03/2021	713235	12089	701146	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321001369	30/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	NSSA/05/21-22	02/04/2021	2041282	34598	2006684	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

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
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321001370	30/04/2021	01010321700061	10/05/2021	0101210071	10/05/2021	NSSA/11/21/22	03/04/2021	2041282	34598	2006684	CORE-STEP
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01010321001371	30/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	003/21-22	12/04/2021	52920	0	52920	CORE-STEP
SBS	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01010321001372	30/04/2021	01010321700088	20/05/2021	0101210095	25/05/2021	GREC/49	07/04/2021	28560	0	28560	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001377	30/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	24-A/21-22	05/04/2021	53375	0	53375	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321001379	30/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	25-A/21-22	05/04/2021	215936	0	215936	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001381	30/04/2021	01010321700062	10/05/2021	0101210071	10/05/2021	20213236B005576	20/02/2021	1822676	0	1822676	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01010321001382	30/04/2021	01010321700059	07/05/2021	0101210071	10/05/2021	23/MBC/21-22	28/04/2021	115050	0	115050	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321001383	30/04/2021	01010321700056	07/05/2021	0101210071	10/05/2021	20213236B005595	22/02/2021	1822673	0	1822673	CORE-STEP
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321001384	30/04/2021	01010321700059	07/05/2021	0101210071	10/05/2021	AI/20-21/100	12/03/2021	270483.73	12699.73	257784	CORE-STEP
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321001385	30/04/2021	01010321700062	10/05/2021	0101210071	10/05/2021	2	02/04/2021	484744	8216	476528	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001386	30/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	681/20-21	15/03/2021	70943	0	70943	CORE-STEP
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010321001387	30/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	SA0184/21-22	22/04/2021	680400	12150	668250	CORE-STEP
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036054	34405046863	01010321001389	30/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	AT-001-2122	03/04/2021	434806	7765	427041	CORE-STEP
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321001390	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	CR-0444	31/03/2021	309997.8	31604.8	278393	CORE-STEP
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0168050003541	01010321001391	30/04/2021	01010321700063	10/05/2021	0101210072	10/05/2021	GST/008/2021-22	29/04/2021	55932	203	55729	CORE-STEP
SBS	NEW SUPREME PLASTIC WORKS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001054	10540500014018	01010321001392	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	04	01/04/2021	121731.55	2277.55	119454	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321001393	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	723-A/20-21	27/03/2021	12377	0	12377	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01010321001394	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	008/21-22	01/04/2021	716620.8	12796.8	703824	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01010321001395	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	007/21-22	01/04/2021	429810.84	7675.84	422135	CORE-STEP
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01010321001396	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	143	28/04/2021	285560	4840	280720	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010321001397	30/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	PIA/21-22/001	08/04/2021	2303030.02	41126.02	2261904	CORE-STEP
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01010321001398	30/04/2021	01010321700065	11/05/2021	0101210075	12/05/2021	AEW/22	24/01/2021	60793.6	1216.6	59577	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010321001399	30/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	PIS/21-22/003	10/04/2021	1893282.59	33809.59	1859473	CORE-STEP
SBS	GOLD STAR STEELS PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VIVEKA	24260200000409	01010321001402	30/04/2021	01010321700066	12/05/2021	0101210079	13/05/2021	2020210712	06/03/2021	593712	10602	583110	CORE-STEP
SBS	DTL ANCILLARIES LTD-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008080	31869334297	01010421000002	05/04/2021	01010421700005	06/04/2021	0101210013	07/04/2021	702026	30/03/2021	134382	2278	132104	CORE-STEP
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000003	05/04/2021	01010421700003	05/04/2021	952895	05/04/2021	739630	05/04/2021	5146998	0	5146998	BANK CHEQUE

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010421000004	05/04/2021	01010421700004	05/04/2021	010121013	07/04/2021	739631	05/04/2021	209662	0	209662	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000005	07/04/2021	01010421700015	23/04/2021	010121056	29/04/2021	PEIC/256/20-21	30/03/2021	766080	17100	748980	CORE-STEP S
SBN S	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010421000006	07/04/2021	01010421700015	23/04/2021	010121056	29/04/2021	ZR/96364	20/02/2021	2715999.66	64666.66	2651333	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000007	08/04/2021	01010421700007	08/04/2021	010121018	08/04/2021	739633	06/04/2021	53819	0	53819	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000008	08/04/2021	01010421700007	08/04/2021	010121018	08/04/2021	739634	07/04/2021	57966	0	57966	CORE-STEP S
SBN S	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RBI A/C COMMISSIONER OF CUSTOMS NHAVA SHEVA A/C CENTRAL RAILWAY	RESERVE BANK OF INDIA-RBISOCBICER	0000000000	01010421000009	08/04/2021	01010421700006	08/04/2021	825772	08/04/2021	739635	07/04/2021	2771952	0	2771952	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000010	08/04/2021	01010421700007	08/04/2021	010121018	08/04/2021	739632	06/04/2021	60983	0	60983	CORE-STEP S
SBN S	BIOTECH INDIA-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000018	018010200008655	01010421000011	08/04/2021	01010421700009	09/04/2021	010121024	12/04/2021	4008/mar/2019-20	16/03/2020	6675	0	6675	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000012	08/04/2021	01010421700015	23/04/2021	010121056	29/04/2021	PEIC/237/20-21	08/03/2021	1326528	29610	1296918	CORE-STEP S
SBN S	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000130100000029	01010421000016	08/04/2021	01010421700008	09/04/2021	010121021	09/04/2021	SI347302000520	05/06/2020	237888	4248	233640	CORE-STEP S
SBN S	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000130100000029	01010421000017	08/04/2021	01010421700008	09/04/2021	010121021	09/04/2021	SI347302000519	05/06/2020	118944	2124	116820	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010421000018	09/04/2021	01010421700009	09/04/2021	010121024	12/04/2021	I/2122	13/02/2021	89149	0	89149	CORE-STEP S
SBN S	SENIOR AGENCY-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510341000673223	01010421000019	09/04/2021	01010421700011	12/04/2021	010121024	12/04/2021	54783	27/02/2021	240101.68	.68	240101	CORE-STEP S
SBN S	SENIOR AGENCY-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510341000673223	01010421000020	09/04/2021	01010421700011	12/04/2021	010121024	12/04/2021	54782	26/02/2021	418600.28	7095.28	411505	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000021	09/04/2021	01010421700012	12/04/2021	010121024	12/04/2021	S-1940	28/02/2021	202657.97	3618.97	199039	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000022	09/04/2021	01010421700012	12/04/2021	010121024	12/04/2021	1937	28/02/2021	289632	5172	284460	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000024	19/04/2021	01010421700013	19/04/2021	010121034	20/04/2021	2705T19/02324	16/05/2019	27166	0	27166	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000025	19/04/2021	01010421700013	19/04/2021	010121034	20/04/2021	2705T19/03467	31/05/2019	4381	0	4381	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000026	19/04/2021	01010421700013	19/04/2021	010121034	20/04/2021	2705T19/05936	08/07/2019	4381	0	4381	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000027	19/04/2021	01010421700013	19/04/2021	010121034	20/04/2021	2705T19/19369	24/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000028	19/04/2021	01010421700013	19/04/2021	010121034	20/04/2021	2705T19/19325	23/01/2020	23785	0	23785	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000029	19/04/2021	01010421700013	19/04/2021	010121034	20/04/2021	2705T19/04357	13/06/2019	8413	0	8413	CORE-STEP S
SBN S	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0007707	716044039378	01010421000031	20/04/2021	01010421700014	20/04/2021	010121034	20/04/2021	553	02/02/2021	1366417	65068	1301349	CORE-STEP S
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010421000032	20/04/2021	01010421700014	20/04/2021	010121034	20/04/2021	148Box/axlesbang	03/04/2021	859222.98	40915.98	818307	CORE-STEP S

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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	SHAH WAYS PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0007707	716044039378	01010421000033	20/04/2021	01010421700014	20/04/2021	0101210034	20/04/2021	664	26/03/2021	860517.87	40977.87	819540	CORE-STEP
SBN S	UNION ROADWAYS CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010421000034	20/04/2021	01010421700014	20/04/2021	0101210034	20/04/2021	MB120BL007234	30/03/2021	2369419.5	112829.5	2256590	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010421000035	21/04/2021	01010421700018	28/04/2021	0101210056	29/04/2021	79/2020-21	20/03/2021	18579.7	.7	18579	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010421000036	21/04/2021	01010421700018	28/04/2021	0101210056	29/04/2021	80/2020-21	20/03/2021	62099.57	.57	62099	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010421000037	21/04/2021	01010421700018	28/04/2021	0101210056	29/04/2021	73/2020-21	06/03/2021	21119.64	.64	21119	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010421000038	21/04/2021	01010421700018	28/04/2021	0101210056	29/04/2021	76/2020-21	10/03/2021	54599.9	.9	54599	CORE-STEP
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010421000042	26/04/2021	01010421700018	28/04/2021	0101210056	29/04/2021	20-21/004128	03/02/2021	5899998.5	128439.5	5771559	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000043	27/04/2021	01010421700016	27/04/2021	0101210049	27/04/2021	739638	26/04/2021	2947926	0	2947926	CORE-STEP
SBN S	EXCELLENT TRANSPORT CORPORATION.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010421000044	27/04/2021	01010421700016	27/04/2021	0101210049	27/04/2021	240PKG/AXLES/KXH	22/02/2021	1695091.65	80718.65	1614373	CORE-STEP
SBN S	EKTA CARGO MOVERS PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000543	CBCA01000067	01010421000045	27/04/2021	01010421700016	27/04/2021	0101210049	27/04/2021	MUMI/47523/20-21	10/02/2021	292167.54	13913.54	278254	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000049	28/04/2021	01010421700017	28/04/2021	0101210050	28/04/2021	739639	27/04/2021	932700	0	932700	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000051	29/04/2021	01010421700019	29/04/2021	0101210056	29/04/2021	2119	31/03/2021	456479.52	8151.52	448328	CORE-STEP
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000052	29/04/2021	01010421700019	29/04/2021	0101210056	29/04/2021	S-2118	31/03/2021	569184	10164	559020	CORE-STEP
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000957	0212343810	01010421000054	30/04/2021	01010421700021	30/04/2021	0101210060	03/05/2021	215OCT/2021	06/10/2020	15901	0	15901	CORE-STEP
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000957	09572000008121	01010421000055	30/04/2021	01010421700021	30/04/2021	0101210060	03/05/2021	3572oct/20-21	10/10/2020	15901	0	15901	CORE-STEP
SBN S	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005831	01010421000056	30/04/2021	01010421700021	30/04/2021	0101210060	03/05/2021	GEM/20-21/586	25/11/2020	12500	0	12500	CORE-STEP
SBN S	SMM (G) CRD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000350	20096105220	01010421000057	30/04/2021	01010421700020	30/04/2021	0101210059	30/04/2021	2/21	12/04/2021	42996	0	42996	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000058	30/04/2021	01010421700022	30/04/2021	0101210059	30/04/2021	PEIC/006/21-22	12/04/2021	3028811.15	67346.15	2961465	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000059	30/04/2021	01010421700022	30/04/2021	0101210059	30/04/2021	PEIC/010/21-22	16/04/2021	1389945.6	29448.6	1360497	CORE-STEP
STS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01010521000001	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	268158	06/10/2020	40000	0	40000	CORE-STEP
STS	HYDROMAC HYDRAULICS-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001115	111505500743	01010521000002	07/04/2021	01010521700001	09/04/2021	0101210021	09/04/2021	268160	09/10/2020	22610	0	22610	CORE-STEP
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010521000003	07/04/2021	01010521700001	09/04/2021	0101210021	09/04/2021	268159	09/10/2020	5840	0	5840	CORE-STEP
STS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010521000004	07/04/2021	01010521700001	09/04/2021	0101210021	09/04/2021	268162	13/10/2020	17960	0	17960	CORE-STEP
STS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200011130420	01010521000005	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	292710	21/01/2021	32845	0	32845	CORE-STEP
STS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01010521000006	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288033	22/01/2021	441615	0	441615	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01010521000007	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288038	22/01/2021	29020	0	29020	CORE-STEP
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010521000008	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288039	02/02/2021	143325	0	143325	CORE-STEP
STS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01010521000009	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288043	04/02/2021	25772	0	25772	CORE-STEP
STS	UNIFAME CORPORATION-BALITIKURI HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNSRO	89890200001414	01010521000010	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288041	04/02/2021	119228	0	119228	CORE-STEP
STS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010521000011	07/04/2021	01010521700001	09/04/2021	0101210021	09/04/2021	288050	10/02/2021	17898	0	17898	CORE-STEP
STS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01010521000012	07/04/2021	01010521700001	09/04/2021	0101210021	09/04/2021	288047	08/02/2021	17055	0	17055	CORE-STEP
STS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010521000013	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288052	16/02/2021	142740	0	142740	CORE-STEP
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010521000014	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	268182	04/02/2021	62620	0	62620	CORE-STEP
STS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010521000015	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	268082	16/02/2021	11400	0	11400	CORE-STEP
STS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010521000016	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288053	16/02/2021	30870	0	30870	CORE-STEP
STS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01010521000017	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	268183	16/02/2021	4540	0	4540	CORE-STEP
STS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010521000018	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288054	17/02/2021	79380	0	79380	CORE-STEP
STS	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001263	918020044133478	01010521000019	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	268185	23/02/2021	119322	0	119322	CORE-STEP
STS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01010521000020	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	200633	24/02/2021	70860	0	70860	CORE-STEP
STS	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050012926	01010521000021	07/04/2021	01010521700001	09/04/2021	0101210021	09/04/2021	268186	26/02/2021	10750	0	10750	CORE-STEP
STS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010521000022	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	292506	06/01/2021	44050	0	44050	CORE-STEP
STS	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01010521000023	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	210796	04/11/2020	16030	0	16030	CORE-STEP
STS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010521000024	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288057	26/02/2021	27405	0	27405	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010521000025	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288059	04/03/2021	179241	0	179241	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010521000026	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288058	04/03/2021	83521	0	83521	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010521000027	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288060	04/03/2021	31267	0	31267	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010521000028	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288062	04/03/2021	34610	0	34610	CORE-STEP
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010521000029	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288061	04/03/2021	23207	0	23207	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
STS	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01010521000030	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	288063	05/03/2021	41470	0	41470	CORE-STEP
STS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097611995	01010521000031	07/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	268188	09/03/2021	16540	0	16540	CORE-STEP
STS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01010521000033	12/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	41183703	01/03/2021	8180	0	8180	CORE-STEP
STS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010521000034	12/04/2021	01010521700002	12/04/2021	0101210024	12/04/2021	292717	27/01/2021	5838	0	5838	CORE-STEP
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010521000035	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	292732	09/03/2021	85800	0	85800	CORE-STEP
STS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000393	039351000172	01010521000036	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	288065	10/03/2021	87790	0	87790	CORE-STEP
STS	KIRAN UDYOG-BIDAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003334	333451000001	01010521000037	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	210799	17/03/2021	33853	0	33853	CORE-STEP
STS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010521000038	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	268191	16/03/2021	10670	0	10670	CORE-STEP
STS	ELMECH ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000471	20000772987	01010521000039	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	268189	12/03/2021	1040	0	1040	CORE-STEP
STS	SAGA ELASTOMER PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200011130420	01010521000040	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	292713	21/01/2021	15120	0	15120	CORE-STEP
STS	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	04232020002293	01010521000041	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	268084	25/03/2021	40556	0	40556	CORE-STEP
STS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01010521000042	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	268372	23/03/2021	28999	0	28999	CORE-STEP
STS	DIVYA AGROCHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001027	50200009797330	01010521000043	19/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	288107	15/03/2021	184043	0	184043	CORE-STEP
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010521000044	23/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	292519	24/03/2021	34860	0	34860	CORE-STEP
STS	TRUCOAT INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105146	51464595003297	01010521000045	23/04/2021	01010521700003	26/04/2021	0101210049	27/04/2021	288110	05/04/2021	36680	0	36680	CORE-STEP
STS	HIND STEEL TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0003385	31723439151	01010521000046	30/04/2021	01010521700004	30/04/2021	0101210059	30/04/2021	201061	01/04/2021	86274	0	86274	CORE-STEP
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000001	19/04/2021	01011121700001	19/04/2021	0101210033	19/04/2021	213865	19/04/2021	300000000	0	300000000	CORE-STEP
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000002	27/04/2021	01011121700003	28/04/2021	0101210051	28/04/2021	213866	27/04/2021	177843125	0	177843125	CORE-STEP
TAC	ANANT ROADLINES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00008528	8528201000153	01011221000005	01/04/2021	01011221700020	15/04/2021	0101210040	22/04/2021	321883	26/02/2021	2175	0	2175	CORE-STEP
TAC	ANANT ROADLINES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00008528	8528201000153	01011221000007	01/04/2021	01011221700020	15/04/2021	0101210040	22/04/2021	321884	26/02/2021	7830	0	7830	CORE-STEP
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000008	01/04/2021	01011221700020	15/04/2021	0101210040	22/04/2021	321885	26/02/2021	2880	0	2880	CORE-STEP
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011221000009	01/04/2021	01011221700007	06/04/2021	0101210016	08/04/2021	321852	17/02/2021	15435	0	15435	CORE-STEP
TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011221000010	01/04/2021	01011221700007	06/04/2021	0101210016	08/04/2021	321853	17/02/2021	13230	0	13230	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221000011	01/04/2021	01011221700007	06/04/2021	0101210016	08/04/2021	321858	17/02/2021	1575	0	1575	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000019	02/04/2021	01011221700001	02/04/2021	0101210020	09/04/2021	335096	25/03/2021	38800	0	38800	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000020	02/04/2021	01011221700001	02/04/2021	0101210020	09/04/2021	335097	25/03/2021	38065	0	38065	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011221000021	02/04/2021	01011221700002	02/04/2021	0101210020	09/04/2021	335098	26/03/2021	38415	0	38415	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011221000022	02/04/2021	01011221700002	02/04/2021	0101210020	09/04/2021	335099	26/03/2021	22340	0	22340	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011221000023	02/04/2021	01011221700003	02/04/2021	0101210020	09/04/2021	335100	30/03/2021	37480	0	37480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000007	000705002983	01011221000024	02/04/2021	01011221700003	02/04/2021	0101210020	09/04/2021	335501	30/03/2021	40945	0	40945	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011221000030	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336907	25/03/2021	2850	0	2850	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011221000031	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336848	28/01/2021	637	0	637	CORE- STEPS
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320003007	01011221000032	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336860	28/01/2021	5040	0	5040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000033	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336903	25/03/2021	630	0	630	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000034	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336902	25/03/2021	6150	0	6150	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000035	03/04/2021	01011221700019	15/04/2021	0101210029	16/04/2021	336901	25/03/2021	10080	0	10080	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000036	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336906	25/03/2021	31920	0	31920	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000037	03/04/2021	01011221700018	15/04/2021	0101210029	16/04/2021	336916	25/03/2021	44568	0	44568	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011221000038	03/04/2021	01011221700019	15/04/2021	0101210029	16/04/2021	336921	25/03/2021	30127	0	30127	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000021	00210330002946	01011221000039	03/04/2021	01011221700019	15/04/2021	0101210029	16/04/2021	336922	25/03/2021	36270	0	36270	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000041	03/04/2021	01011221700017	09/04/2021	0101210029	16/04/2021	336905	25/03/2021	74142	0	74142	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000042	03/04/2021	01011221700017	09/04/2021	0101210029	16/04/2021	336904	25/03/2021	99517	0	99517	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000043	03/04/2021	01011221700017	09/04/2021	0101210029	16/04/2021	336915	25/03/2021	60336	0	60336	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000045	03/04/2021	01011221700017	09/04/2021	0101210029	16/04/2021	336917	25/03/2021	105156	0	105156	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000047	03/04/2021	01011221700017	09/04/2021	0101210029	16/04/2021	336919	25/03/2021	215925	0	215925	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000048	03/04/2021	01011221700017	09/04/2021	0101210029	16/04/2021	336920	25/03/2021	416460	0	416460	CORE- STEPS
TAC	KALPANA MARDA	PAYMENT THROUGH CIPS	SBI-SBIN0006945	10657042790	01011221000049	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335228	18/02/2021	5510	0	5510	CORE- STEPS
TAC	KALPANA MARDA	PAYMENT THROUGH CIPS	SBI-SBIN0006945	10657042790	01011221000050	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335229	18/02/2021	5510	0	5510	CORE- STEPS
TAC	SATYA NARAYAN CHOUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0000009	11432656108	01011221000051	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335301	17/03/2021	795	0	795	CORE- STEPS
TAC	PRASHANT KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0001268	00000010536189107	01011221000052	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335302	17/03/2021	740	0	740	CORE- STEPS
TAC	SATYA NARAYAN CHOUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0000009	11432656108	01011221000053	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335303	17/03/2021	635	0	635	CORE- STEPS
TAC	PRASHANT KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0001268	00000010536189107	01011221000054	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335304	17/03/2021	560	0	560	CORE- STEPS
TAC	SATYA NARAYAN CHOUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0000009	11432656108	01011221000055	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335305	17/03/2021	1510	0	1510	CORE- STEPS
TAC	PRASHANT KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0001268	00000010536189107	01011221000056	04/04/2021	01011221700004	05/04/2021	0101210012	07/04/2021	335306	17/03/2021	3760	0	3760	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	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	PRASHANT KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0001268	00000010536189107	01011221000057	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335307	17/03/2021	3385	0	3385	CORE- STEPS
TAC	GOURANGA MAJUMDER	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C593	50456525788	01011221000058	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335308	18/03/2021	760	0	760	CORE- STEPS
TAC	GOURANGA MAJUMDER	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C593	50456525788	01011221000059	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335309	18/03/2021	760	0	760	CORE- STEPS
TAC	HARPREET SINGH KHANUJA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	3257784795	01011221000060	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335310	18/03/2021	7230	0	7230	CORE- STEPS
TAC	JAGDISH PURSHOTTAM SHAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284342	3243980569	01011221000061	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335311	18/03/2021	5180	0	5180	CORE- STEPS
TAC	JAGDISH PURSHOTTAM SHAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284342	3243980569	01011221000062	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335312	18/03/2021	5080	0	5080	CORE- STEPS
TAC	KOSHTI DNYANESHWAR NAGO	PAYMENT THROUGH CIPS	SBI-SBIN0000360	10825463231	01011221000063	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335313	18/03/2021	800	0	800	CORE- STEPS
TAC	KOSHTI DNYANESHWAR NAGO	PAYMENT THROUGH CIPS	SBI-SBIN0000360	10825463231	01011221000064	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335314	18/03/2021	790	0	790	CORE- STEPS
TAC	KAPILDEV KASHIPRASAD SINGH RAO	PAYMENT THROUGH CIPS	SBI-SBIN0000454	33158760354	01011221000066	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335316	18/03/2021	120	0	120	CORE- STEPS
TAC	KAPILDEV KASHIPRASAD SINGH RAO	PAYMENT THROUGH CIPS	SBI-SBIN0000454	33158760354	01011221000067	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335317	18/03/2021	120	0	120	CORE- STEPS
TAC	UDAY MADHUKAR TANKSALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002421	242101000081153	01011221000068	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335319	18/03/2021	420	0	420	CORE- STEPS
TAC	URMILA VIJAY PRAKASH SINGH	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000467	04671000008163	01011221000069	04/04/2021	01011221700004	05/04/2021	010121012	07/04/2021	335321	18/03/2021	3420	0	3420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000070	06/04/2021	01011221700011	06/04/2021	010121020	09/04/2021	335502	31/03/2021	40030	0	40030	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000071	06/04/2021	01011221700011	06/04/2021	010121020	09/04/2021	335503	31/03/2021	39960	0	39960	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000072	06/04/2021	01011221700012	06/04/2021	010121020	09/04/2021	335504	31/03/2021	39535	0	39535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000073	06/04/2021	01011221700012	06/04/2021	010121020	09/04/2021	335505	01/04/2021	40120	0	40120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000074	06/04/2021	01011221700013	06/04/2021	010121020	09/04/2021	335506	01/04/2021	40530	0	40530	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001028	01942320000588	01011221000076	07/04/2021	01011221700017	09/04/2021	010121029	16/04/2021	336924	01/04/2021	813750	0	813750	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000543	05430310000236	01011221000077	07/04/2021	01011221700017	09/04/2021	010121029	16/04/2021	336923	01/04/2021	64645	0	64645	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01011221000078	07/04/2021	01011221700014	07/04/2021	010121016	08/04/2021	649055	06/04/2021	39805983	0	39805983	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011221000079	07/04/2021	01011221700015	07/04/2021	939803	12/04/2021	649056	06/04/2021	39805983	0	39805983	DEMA ND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000082	07/04/2021	01011221700016	07/04/2021	010121026	15/04/2021	335507	07/04/2021	17695	0	17695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000083	07/04/2021	01011221700016	07/04/2021	010121026	15/04/2021	335508	07/04/2021	26400	0	26400	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018344	33628517068	01011221000084	08/04/2021	01011221700019	15/04/2021	010121029	16/04/2021	336819	12/01/2021	1935	0	1935	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018344	33628517068	01011221000085	08/04/2021	01011221700019	15/04/2021	010121029	16/04/2021	336820	12/01/2021	1890	0	1890	CORE- STEPS
TAC	JSW STEEL LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0018344	33628517068	01011221000086	08/04/2021	01011221700019	15/04/2021	010121029	16/04/2021	336834	21/01/2021	1935	0	1935	CORE- STEPS
TAC	SHRINATH TRANSPORT COMPANY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000135	135010200000754	01011221000087	12/04/2021	01011221700020	15/04/2021	010121040	22/04/2021	321887	26/02/2021	13485	0	13485	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	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	GADE TRANSPORT	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000370	037004105280195001	01011221000090	12/04/2021	01011221700020	15/04/2021	0101210040	22/04/2021	321890	26/02/2021	3780	0	3780	CORE-STEP
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221000091	12/04/2021	01011221700020	15/04/2021	0101210040	22/04/2021	321880	26/02/2020	11502	0	11502	CORE-STEP
TAC	MANISHA VINOD INGOLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000867	60273380403	01011221000092	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335253	03/03/2021	590	0	590	CORE-STEP
TAC	MANISHA VINOD INGOLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000867	60273380403	01011221000093	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335266	05/03/2021	590	0	590	CORE-STEP
TAC	KIRAN LAXMAN BHUTKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000289	20233513305	01011221000094	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335274	15/03/2021	2270	0	2270	CORE-STEP
TAC	NAYAN KUMAR N PANDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007346	38250128092	01011221000095	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	333097	13/10/2020	1890	0	1890	CORE-STEP
TAC	MANASI DILIP PANDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000158	20041700335	01011221000096	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	333096	13/10/2020	315	0	315	CORE-STEP
TAC	MOHAMMED JUNER MOHD HANIF SHAIKH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000397	60111122722	01011221000097	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335403	31/03/2021	5370	0	5370	CORE-STEP
TAC	KR SHAIKH MOHDRAFIQUE RAMZANALI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0KNS004	004010100414540	01011221000098	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335406	31/03/2021	475	0	475	CORE-STEP
TAC	SHRIRAM KESHAWRAO INGOLE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000765	60224772147	01011221000099	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335322	25/03/2021	3540	0	3540	CORE-STEP
TAC	EDWARD DMELLO	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209006	2090062000000520	01011221000100	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335337	30/03/2021	380	0	380	CORE-STEP
TAC	UMESH RAMESH DHAKULKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280661	3333685451	01011221000101	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335328	26/03/2021	2535	0	2535	CORE-STEP
TAC	PACHVIDEVI KANOJIA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000485	20018736882	01011221000102	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335342	31/03/2021	650	0	650	CORE-STEP
TAC	SHOBHA GHANSHAM GANDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008711	871110410001248	01011221000103	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335341	31/03/2021	1350	0	1350	CORE-STEP
TAC	SURESH M PENDHARKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000148	01481570002142	01011221000104	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335327	26/03/2021	1665	0	1665	CORE-STEP
TAC	SHOBHA GHANSHAM GANDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008711	871110410001248	01011221000105	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335326	26/03/2021	1530	0	1530	CORE-STEP
TAC	SAJJAN KANKARIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031191	51045507258	01011221000106	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335345	31/03/2021	3510	0	3510	CORE-STEP
TAC	KARTHIK P SHETTY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000255	50100211092203	01011221000107	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335324	26/03/2021	3240	0	3240	CORE-STEP
TAC	VINAYAK DIGAMBAR MASURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0001266	32036082204	01011221000108	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335344	31/03/2021	360	0	360	CORE-STEP
TAC	ANUPAMA KUMARI DHARMENDRA RAI	PAYMENT THROUGH CIPS	SBI-SBIN0001406	38953468554	01011221000109	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335331	26/03/2021	3630	0	3630	CORE-STEP
TAC	MAMTA KARUNAKAR RAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005461	54612010126420	01011221000110	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335323	25/03/2021	3240	0	3240	CORE-STEP
TAC	RAMCHANDRA SURENDRA GANDHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568228	682202010004337	01011221000111	16/04/2021	01011221700030	20/04/2021	0101210040	22/04/2021	335335	30/03/2021	945	0	945	CORE-STEP
TAC	MAMTA GOVIND KUMAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003187	50100188961228	01011221000112	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335401	31/03/2021	5165	0	5165	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	VRUSHALI CHANDRASHEKAR KHAIRMODE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0006522	652201000014950	01011221000113	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335334	26/03/2021	1295	0	1295	CORE- STEPS
TAC	MAMTA GOVIND KUMAR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003187	50100188961228	01011221000114	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335402	31/03/2021	345	0	345	CORE- STEPS
TAC	PURUSHOTTAM DINKAR ISWALKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000103	010310100020767	01011221000115	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335333	26/03/2021	300	0	300	CORE- STEPS
TAC	PRAKASH SUBHASH PARAB	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000103	010310110018761	01011221000116	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335330	26/03/2021	1820	0	1820	CORE- STEPS
TAC	PATHAN SAJID KHAN RASUL KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005429	20153413287	01011221000117	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335329	26/03/2021	2275	0	2275	CORE- STEPS
TAC	PRAKASH MADHUKAR BHURE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	1807003429	01011221000118	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335325	26/03/2021	195	0	195	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000119	16/04/2021	01011221700021	16/04/2021	0101210040	22/04/2021	335509	08/04/2021	34130	0	34130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000120	16/04/2021	01011221700021	16/04/2021	0101210040	22/04/2021	335510	09/04/2021	32845	0	32845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000121	16/04/2021	01011221700022	16/04/2021	0101210040	22/04/2021	335511	09/04/2021	40255	0	40255	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000122	16/04/2021	01011221700022	16/04/2021	0101210040	22/04/2021	335512	12/04/2021	40305	0	40305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000123	16/04/2021	01011221700023	16/04/2021	0101210040	22/04/2021	335513	12/04/2021	40715	0	40715	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000124	16/04/2021	01011221700023	16/04/2021	0101210040	22/04/2021	335514	12/04/2021	38205	0	38205	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000125	16/04/2021	01011221700024	16/04/2021	0101210040	22/04/2021	335515	15/04/2021	40230	0	40230	CORE- STEPS
TAC	RAMCHANDRA SURENDRA GANDHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0568228	682202010004337	01011221000126	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335336	30/03/2021	945	0	945	CORE- STEPS
TAC	PACHVIDEVI KANOJIA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000485	20018736882	01011221000127	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335343	31/03/2021	650	0	650	CORE- STEPS
TAC	JITENDRA JAYSHANKAR RAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001017	201703130002065	01011221000128	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335332	26/03/2021	900	0	900	CORE- STEPS
TAC	EDWARD DMELLO	PAYMENT THROUGH CIPS	CITIZENCREDIT CO- OPERATIVE BANK LTD- CCBL0209006	2090062000000520	01011221000129	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335338	30/03/2021	155	0	155	CORE- STEPS
TAC	SAJJAN KANKARIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031191	51045507258	01011221000130	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335346	31/03/2021	3510	0	3510	CORE- STEPS
TAC	EDWARD DMELLO	PAYMENT THROUGH CIPS	CITIZENCREDIT CO- OPERATIVE BANK LTD- CCBL0209006	2090062000000520	01011221000131	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335339	30/03/2021	155	0	155	CORE- STEPS
TAC	EDWARD DMELLO	PAYMENT THROUGH CIPS	CITIZENCREDIT CO- OPERATIVE BANK LTD- CCBL0209006	2090062000000520	01011221000132	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335340	30/03/2021	380	0	380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000133	16/04/2021	01011221700024	16/04/2021	0101210040	22/04/2021	335516	15/04/2021	34670	0	34670	CORE- STEPS
TAC	MOHAMMED JUNER MOHD HANIF SHAIKH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000397	60111122722	01011221000134	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335404	31/03/2021	2850	0	2850	CORE- STEPS
TAC	KR SHAIKH MOHDRAFIQUE RAMZANALI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED- SRCB0KNS004	004010100414540	01011221000135	16/04/2021	01011221700031	20/04/2021	0101210040	22/04/2021	335405	31/03/2021	895	0	895	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00010320002980	01011221000136	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345609	15/12/2020	3582	0	3582	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	DEDUCTION	NET AMT	PAY MODE
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000137	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345598	15/12/2020	1512	0	1512	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000138	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345593	15/12/2020	4725	0	4725	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000139	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345577	15/12/2020	816	0	816	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000140	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345554	02/11/2020	2268	0	2268	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000141	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345548	02/11/2020	3645	0	3645	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000142	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345588	15/12/2020	1458	0	1458	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000143	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345586	15/12/2020	441	0	441	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000144	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345578	15/12/2020	3630	0	3630	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000145	18/04/2021	01011221700025	19/04/2021	0101210040	22/04/2021	345551	02/11/2020	504	0	504	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000146	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345550	02/11/2020	1620	0	1620	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000147	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345541	02/11/2020	7902	0	7902	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000148	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345603	15/12/2020	7828	0	7828	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000149	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345606	15/12/2020	3006	0	3006	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000150	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345614	15/12/2020	4005	0	4005	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000151	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345542	02/11/2020	11385	0	11385	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000152	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345613	15/12/2020	12906	0	12906	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000153	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345610	15/12/2020	2376	0	2376	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000154	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345553	02/11/2020	2772	0	2772	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000155	18/04/2021	01011221700026	19/04/2021	0101210040	22/04/2021	345552	02/11/2020	1740	0	1740	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000156	18/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345591	15/12/2020	504	0	504	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000158	19/04/2021	01011221700027	19/04/2021	0101210040	22/04/2021	321895	26/02/2021	9355	0	9355	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000159	19/04/2021	01011221700027	19/04/2021	0101210040	22/04/2021	321896	26/02/2021	7088	0	7088	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011221000160	19/04/2021	01011221700027	19/04/2021	0101210040	22/04/2021	321898	26/02/2021	21924	0	21924	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011221000161	19/04/2021	01011221700027	19/04/2021	0101210040	22/04/2021	321899	26/02/2021	8222	0	8222	CORE-STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011221000162	19/04/2021	01011221700027	19/04/2021	0101210040	22/04/2021	321900	26/02/2021	6395	0	6395	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221000164	19/04/2021	01011221700028	19/04/2021	0101210040	22/04/2021	321879	26/02/2020	29835	0	29835	CORE-STEPS
TAC	ULTRATECH CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221000165	19/04/2021	01011221700028	19/04/2021	0101210040	22/04/2021	321881	26/02/2021	26730	0	26730	CORE-STEPS
TAC	KRUSHNA GODAVARI KHATE BI BIYANE UTPADAN VA VIKRI SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557617	576101010050095	01011221000166	19/04/2021	01011221700028	19/04/2021	0101210040	22/04/2021	321891	26/02/2021	16443	0	16443	CORE-STEPS

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TAC	G V ALURKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000164	01642560006918	01011221000167	19/04/2021	01011221700029	19/04/2021	0101210040	22/04/2021	321892	26/02/2021	11970	0	11970	CORE-STEP S
TAC	CHETTINAD CEMENT CORPORATION PVT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002819	57500000383486	01011221000168	19/04/2021	01011221700029	19/04/2021	0101210040	22/04/2021	321893	26/02/2021	5328	0	5328	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000169	19/04/2021	01011221700029	19/04/2021	0101210040	22/04/2021	321894	26/02/2021	12900	0	12900	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000170	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345612	15/12/2020	2142	0	2142	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000171	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345534	02/11/2020	9885	0	9885	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000172	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345532	02/11/2020	1875	0	1875	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000173	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345540	02/11/2020	3628	0	3628	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000174	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345539	02/11/2020	6840	0	6840	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000175	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345605	15/12/2020	2232	0	2232	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000176	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345545	02/11/2020	3258	0	3258	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000177	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345617	15/12/2020	3222	0	3222	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000178	19/04/2021	01011221700034	22/04/2021	0101210040	22/04/2021	345616	15/12/2020	3870	0	3870	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000179	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345557	02/11/2020	930	0	930	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000180	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345600	15/12/2020	1458	0	1458	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000181	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345555	02/11/2020	1392	0	1392	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000182	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345576	15/12/2020	1512	0	1512	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000183	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345549	02/11/2020	1512	0	1512	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000184	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345556	02/11/2020	609	0	609	CORE-STEP S
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000185	19/04/2021	01011221700035	22/04/2021	0101210042	23/04/2021	345594	15/12/2020	432	0	432	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000186	21/04/2021	01011221700032	21/04/2021	0101210042	23/04/2021	335517	16/04/2021	32190	0	32190	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000187	21/04/2021	01011221700032	21/04/2021	0101210042	23/04/2021	335518	16/04/2021	39800	0	39800	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000188	21/04/2021	01011221700033	21/04/2021	0101210042	23/04/2021	335519	16/04/2021	33035	0	33035	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000189	21/04/2021	01011221700033	21/04/2021	0101210042	23/04/2021	335520	16/04/2021	34220	0	34220	CORE-STEP S
TAC	RAJIV MADHUKAR TANKSALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002421	242101000000555	01011221000190	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335318	18/03/2021	390	0	390	CORE-STEP S
TAC	NILESH RAMESH VETKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	911010018414204	01011221000191	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335320	18/03/2021	11190	0	11190	CORE-STEP S
TAC	MURLI BUDHARMAL WADHWA	PAYMENT THROUGH CIPS	NAV JEEVAN CO OP BANK LTD-NJBK0790007	4350072000065054	01011221000192	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335407	31/03/2021	150	0	150	CORE-STEP S
TAC	MURLI BUDHARMAL WADHWA	PAYMENT THROUGH CIPS	NAV JEEVAN CO OP BANK LTD-NJBK0790007	4350072000065054	01011221000193	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335408	31/03/2021	150	0	150	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	PANKAJ C MEHTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00DMBIV	07330100030294	01011221000194	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335409	31/03/2021	420	0	420	CORE-STEP
TAC	PANKAJ C MEHTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00DMBIV	07330100030294	01011221000195	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335410	31/03/2021	445	0	445	CORE-STEP
TAC	PALKAR BHIKAJI BANSODE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017611	34969073634	01011221000196	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335411	31/03/2021	1840	0	1840	CORE-STEP
TAC	PUSHORAJ GAUTAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012180	20414364867	01011221000197	24/04/2021	01011221700055	07/05/2021	0101210066	07/05/2021	335412	31/03/2021	2230	0	2230	CORE-STEP
TAC	SIDDHNATH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016603	30088952614	01011221000198	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335413	05/04/2021	7470	0	7470	CORE-STEP
TAC	VINOD KUMAR SAHANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283784	3503294088	01011221000199	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335414	05/04/2021	5690	0	5690	CORE-STEP
TAC	JUZER SAIFUDDIN BHANPURWALA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00KHANDB	03980100011144	01011221000200	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335416	05/04/2021	720	0	720	CORE-STEP
TAC	RAJIV MADHUKAR TANKSALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002421	242101000000555	01011221000201	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335417	05/04/2021	1140	0	1140	CORE-STEP
TAC	RAMCHANDRAN LIBERATA MANURAJ	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032011100009608	01011221000202	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335418	05/04/2021	2840	0	2840	CORE-STEP
TAC	RAMCHANDRAN LIBERATA MANURAJ	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032011100009608	01011221000203	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335419	05/04/2021	2470	0	2470	CORE-STEP
TAC	RAVIKANT LAXMINARAYAN ZANWAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002048	4712152446	01011221000204	24/04/2021	01011221700043	26/04/2021	0101210048	27/04/2021	335420	06/04/2021	1420	0	1420	CORE-STEP
TAC	SUREKHA SURENDRA KARDILE	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30654859704	01011221000205	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335421	06/04/2021	120	0	120	CORE-STEP
TAC	SUREKHA SURENDRA KARDILE	PAYMENT THROUGH CIPS	SBI-SBIN0012210	30654859704	01011221000206	24/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335422	06/04/2021	120	0	120	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000216	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345585	15/12/2020	441	0	441	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000217	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345584	15/12/2020	2124	0	2124	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000218	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345572	15/12/2020	3480	0	3480	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000219	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345630	15/12/2020	4200	0	4200	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000220	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345618	15/12/2020	9444	0	9444	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000221	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345596	15/12/2020	180	0	180	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000222	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345599	15/12/2020	2268	0	2268	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000223	26/04/2021	01011221700047	30/04/2021	0101210057	30/04/2021	345631	15/12/2020	696	0	696	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000224	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345601	15/12/2020	220	0	220	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000225	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345531	02/11/2020	1039	0	1039	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000226	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345580	15/12/2020	441	0	441	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000227	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345583	15/12/2020	252	0	252	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000228	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345587	15/12/2020	252	0	252	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000229	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345589	15/12/2020	945	0	945	CORE-STEP

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TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000230	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345625	15/12/2020	2205	0	2205	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000231	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345571	15/12/2020	630	0	630	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000233	26/04/2021	01011221700048	30/04/2021	0101210057	30/04/2021	345595	15/12/2020	441	0	441	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000234	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345579	15/12/2020	1296	0	1296	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000235	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345597	15/12/2020	2029	0	2029	CORE- STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000236	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345582	15/12/2020	262	0	262	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011221000237	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345590	15/12/2020	1170	0	1170	CORE- STEPS
TAC	ARUN PIMPRIKAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000875	087501000006375	01011221000238	26/04/2021	01011221700042	26/04/2021	0101210048	27/04/2021	335415	05/04/2021	570	0	570	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000492	049205006205	01011221000239	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345629	15/12/2020	6930	0	6930	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000492	049205006205	01011221000240	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345627	15/12/2020	2587	0	2587	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000492	049205006205	01011221000241	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345575	15/12/2020	4050	0	4050	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000492	049205006205	01011221000242	26/04/2021	01011221700060	10/05/2021	0101210069	10/05/2021	345608	15/12/2020	9720	0	9720	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000492	049205006205	01011221000243	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345574	15/12/2020	10080	0	10080	CORE- STEPS
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000244	26/04/2021	01011221700049	30/04/2021	0101210057	30/04/2021	345592	15/12/2020	624	0	624	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000245	26/04/2021	01011221700036	26/04/2021	0101210048	27/04/2021	335521	16/04/2021	43395	0	43395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000246	26/04/2021	01011221700036	26/04/2021	0101210048	27/04/2021	335522	16/04/2021	41270	0	41270	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000247	26/04/2021	01011221700037	26/04/2021	0101210048	27/04/2021	335523	16/04/2021	41320	0	41320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000248	26/04/2021	01011221700037	26/04/2021	0101210048	27/04/2021	335524	20/04/2021	36560	0	36560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000249	26/04/2021	01011221700038	26/04/2021	0101210048	27/04/2021	335525	20/04/2021	40430	0	40430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000250	26/04/2021	01011221700038	26/04/2021	0101210048	27/04/2021	335526	20/04/2021	31585	0	31585	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000251	26/04/2021	01011221700039	26/04/2021	0101210048	27/04/2021	335527	20/04/2021	36850	0	36850	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000252	26/04/2021	01011221700039	26/04/2021	0101210048	27/04/2021	335528	22/04/2021	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000253	26/04/2021	01011221700040	26/04/2021	0101210048	27/04/2021	335529	22/04/2021	23085	0	23085	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000254	26/04/2021	01011221700040	26/04/2021	0101210048	27/04/2021	335530	22/04/2021	22570	0	22570	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000255	26/04/2021	01011221700040	26/04/2021	0101210048	27/04/2021	335531	22/04/2021	12180	0	12180	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000256	26/04/2021	01011221700041	26/04/2021	0101210048	27/04/2021	335532	22/04/2021	41820	0	41820	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000257	26/04/2021	01011221700041	26/04/2021	0101210048	27/04/2021	335533	23/04/2021	30335	0	30335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000258	28/04/2021	01011221700044	28/04/2021	0101210055	29/04/2021	335534	27/04/2021	32665	0	32665	CORE- STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000259	28/04/2021	01011221700044	28/04/2021	0101210055	29/04/2021	335535	27/04/2021	18165	0	18165	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000260	28/04/2021	01011221700044	28/04/2021	0101210055	29/04/2021	335536	27/04/2021	17195	0	17195	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221000261	28/04/2021	01011221700044	28/04/2021	0101210055	29/04/2021	335537	27/04/2021	25185	0	25185	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000267	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345533	02/11/2020	1200	0	1200	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000268	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345628	15/12/2020	2640	0	2640	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000269	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345573	15/12/2020	315	0	315	CORE-STEP
TAC	RAHUL TRADING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN0000434	34745483782	01011221000270	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345626	15/12/2020	696	0	696	CORE-STEP
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221000271	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345547	02/11/2020	4035	0	4035	CORE-STEP
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011221000272	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345622	15/12/2020	4305	0	4305	CORE-STEP
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000273	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345546	02/11/2020	7200	0	7200	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000274	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345538	02/11/2020	6415	0	6415	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000275	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345619	15/12/2020	4800	0	4800	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000276	28/04/2021	01011221700045	28/04/2021	0101210055	29/04/2021	345620	15/12/2020	3075	0	3075	CORE-STEP
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000277	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345615	15/12/2020	3042	0	3042	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000278	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345607	15/12/2020	3348	0	3348	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000279	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345623	15/12/2020	5760	0	5760	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000280	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345621	15/12/2020	3397	0	3397	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000281	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345536	02/11/2020	1470	0	1470	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000282	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345535	02/11/2020	1485	0	1485	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000283	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345537	02/11/2020	2235	0	2235	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000284	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345624	15/12/2020	10740	0	10740	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000285	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345602	15/12/2020	3127	0	3127	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000286	28/04/2021	01011221700046	28/04/2021	0101210055	29/04/2021	345604	15/12/2020	10372	0	10372	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000001	01/04/2021	01012121700003	09/04/2021	0101210024	12/04/2021	GHP-238	31/03/2021	16715593	0	16715593	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000002	06/04/2021	01012121700003	09/04/2021	0101210024	12/04/2021	GHP-239	05/04/2021	8357796	0	8357796	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000003	06/04/2021	01012121700003	09/04/2021	0101210024	12/04/2021	LTT-242	05/04/2021	3600547	0	3600547	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000004	06/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	001	05/04/2021	20883153	0	20883153	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000005	06/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	002	05/04/2021	20888899	0	20888899	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000006	06/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	003	05/04/2021	3521664	0	3521664	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000007	06/04/2021	01012121700001	09/04/2021	0101210024	12/04/2021	004	05/04/2021	1741397	0	1741397	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000008	06/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	005	05/04/2021	1727362	0	1727362	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000009	06/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	006	05/04/2021	5224192	0	5224192	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000010	06/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	007	05/04/2021	12007628	0	12007628	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000011	08/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	014	07/04/2021	7921449	0	7921449	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000012	08/04/2021	01012121700001	09/04/2021	0101210024	12/04/2021	011	07/04/2021	12096182	0	12096182	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000013	08/04/2021	01012121700001	09/04/2021	0101210024	12/04/2021	009	07/04/2021	5222624	0	5222624	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000014	08/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	012	07/04/2021	15407859	0	15407859	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000015	08/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	013	07/04/2021	15061446	0	15061446	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000016	09/04/2021	01012121700005	12/04/2021	0101210031	17/04/2021	016	07/04/2021	2002607	0	2002607	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000017	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6274	26/03/2021	1051495	0	1051495	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000018	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6299	05/04/2021	3154485	0	3154485	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000019	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6275	26/03/2021	1577243	0	1577243	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000020	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6287	31/03/2021	5607975	0	5607975	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000021	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6301	05/04/2021	2012463	0	2012463	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000022	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6303	05/04/2021	11916948	0	11916948	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000023	12/04/2021	01012121700007	19/04/2021	0101210034	20/04/2021	6302	05/04/2021	12267444	0	12267444	CORE-STEPS
FUE L	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01012121000024	12/04/2021	01012121700004	12/04/2021	0101210034	20/04/2021	730675	12/04/2021	83975984	0	83975984	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000025	12/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6305	06/04/2021	1006231	0	1006231	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000026	12/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6304	06/04/2021	981474	0	981474	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000027	12/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6278	31/03/2021	1635790	0	1635790	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000028	12/04/2021	01012121700019	27/04/2021	0101210050	28/04/2021	6297	05/04/2021	1738458	0	1738458	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000029	15/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	017	09/04/2021	8347881	0	8347881	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000030	15/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	023	09/04/2021	2089449	0	2089449	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000031	15/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	022	09/04/2021	17818807	0	17818807	CORE-STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000032	15/04/2021	01012121700008	19/04/2021	0101210034	20/04/2021	001	09/04/2021	7437236	0	7437236	CORE-STEPS

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FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000033	15/04/2021	01012121700011	20/04/2021	0101210036	20/04/2021	6308	06/04/2021	15071431	0	15071431	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000034	15/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6306	06/04/2021	10083054	0	10083054	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000035	15/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	749 suppliment ar	15/02/2021	863	0	863	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000036	15/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6307	06/04/2021	13669437	0	13669437	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000037	15/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6296	05/04/2021	10397721	0	10397721	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000038	15/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6279	31/03/2021	12074773	0	12074773	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000039	15/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6281	31/03/2021	12167465	0	12167465	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000040	15/04/2021	01012121700010	20/04/2021	0101210036	20/04/2021	6282	31/03/2021	11126129	0	11126129	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000041	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	747 suppliment ar	15/02/2021	1451	0	1451	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000042	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	758 SUPPLIME NTAR	23/02/2021	2172	0	2172	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000043	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	761- suppliment ar	24/02/2021	7138	0	7138	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000044	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	746 SUPPLEM ENTAR	15/02/2021	1452	0	1452	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000045	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	631-A suppliment	31/03/2021	50276	0	50276	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000046	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	434 suppliment ar	25/01/2021	12521	0	12521	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000047	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	750 suppliment ar	15/02/2021	5107	0	5107	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000048	16/04/2021	01012121700009	19/04/2021	0101210034	20/04/2021	748- suppliment ar	15/02/2021	726	0	726	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000049	19/04/2021	01012121700012	20/04/2021	0101210036	20/04/2021	LTT-241	15/04/2021	3600547	0	3600547	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000050	19/04/2021	01012121700014	20/04/2021	0101210036	20/04/2021	LTT-245	15/04/2021	5312210	0	5312210	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000051	19/04/2021	01012121700014	20/04/2021	0101210036	20/04/2021	GHP-243	15/04/2021	16437787	0	16437787	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000052	19/04/2021	01012121700016	21/04/2021	0101210047	26/04/2021	025	12/04/2021	4024106	0	4024106	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000053	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	027	12/04/2021	6926304	0	6926304	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000054	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	028	12/04/2021	8556797	0	8556797	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000055	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	029	12/04/2021	16773586	0	16773586	CORE- STEPS

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FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000057	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	031	12/04/2021	3565223	0	3565223	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000058	19/04/2021	01012121700015	20/04/2021	0101210036	20/04/2021	032	12/04/2021	1752561	0	1752561	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000059	19/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	033	12/04/2021	4785689	0	4785689	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000060	19/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	857-A	12/04/2021	1741397	0	1741397	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000061	19/04/2021	01012121700014	20/04/2021	0101210036	20/04/2021	GHP-242	12/04/2021	8219449	0	8219449	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000062	19/04/2021	01012121700014	20/04/2021	0101210036	20/04/2021	GHP-241	09/04/2021	8219449	0	8219449	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000063	19/04/2021	01012121700014	20/04/2021	0101210036	20/04/2021	LTT-244	09/04/2021	3541473	0	3541473	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000064	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	018	09/04/2021	16425387	0	16425387	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000065	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	019	09/04/2021	13856072	0	13856072	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000066	19/04/2021	01012121700015	20/04/2021	0101210036	20/04/2021	020	09/04/2021	6850302	0	6850302	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000067	19/04/2021	01012121700015	20/04/2021	0101210036	20/04/2021	021	09/04/2021	16266383	0	16266383	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000068	19/04/2021	01012121700015	20/04/2021	0101210036	20/04/2021	024	09/04/2021	4022821	0	4022821	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000069	19/04/2021	01012121700016	21/04/2021	0101210047	26/04/2021	026	09/04/2021	10269076	0	10269076	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000070	19/04/2021	01012121700012	20/04/2021	0101210036	20/04/2021	LTT-243	07/04/2021	14165894	0	14165894	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000071	19/04/2021	01012121700014	20/04/2021	0101210036	20/04/2021	GHP-240	07/04/2021	24657065	0	24657065	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000072	19/04/2021	01012121700013	20/04/2021	0101210036	20/04/2021	008	07/04/2021	10391188	0	10391188	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000073	19/04/2021	01012121700016	21/04/2021	0101210047	26/04/2021	015	07/04/2021	4109666	0	4109666	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000075	19/04/2021	01012121700012	20/04/2021	0101210036	20/04/2021	LTT-246	19/04/2021	12395157	0	12395157	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000076	19/04/2021	01012121700012	20/04/2021	0101210036	20/04/2021	GHP-244	19/04/2021	16437871	0	16437871	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000078	21/04/2021	01012121700017	27/04/2021	0101210050	28/04/2021	6310	08/04/2021	17707700	0	17707700	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000079	21/04/2021	01012121700017	27/04/2021	0101210050	28/04/2021	6311	12/04/2021	4653909	0	4653909	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000080	21/04/2021	01012121700024	30/04/2021	0101210059	30/04/2021	044	20/04/2021	12124063	0	12124063	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000081	21/04/2021	01012121700024	30/04/2021	0101210059	30/04/2021	038	19/04/2021	8660045	0	8660045	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000082	21/04/2021	01012121700018	27/04/2021	0101210050	28/04/2021	036	19/04/2021	20531989	0	20531989	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000083	21/04/2021	01012121700018	27/04/2021	0101210050	28/04/2021	034	19/04/2021	20519923	0	20519923	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000084	21/04/2021	01012121700018	27/04/2021	0101210050	28/04/2021	037	19/04/2021	18471496	0	18471496	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000085	21/04/2021	01012121700018	27/04/2021	0101210050	28/04/2021	035	19/04/2021	20529164	0	20529164	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000086	21/04/2021	01012121700017	27/04/2021	0101210050	28/04/2021	047	20/04/2021	3482795	0	3482795	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000087	21/04/2021	01012121700017	27/04/2021	0101210050	28/04/2021	GHP-245	21/04/2021	8218079	0	8218079	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000088	22/04/2021	01012121700019	27/04/2021	0101210050	28/04/2021	6313	15/04/2021	13789360	0	13789360	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000089	22/04/2021	01012121700019	27/04/2021	0101210050	28/04/2021	6312	12/04/2021	1034202	0	1034202	CORE-STEP
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000090	22/04/2021	01012121700019	27/04/2021	0101210050	28/04/2021	6309	07/04/2021	11916948	0	11916948	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000091	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	39	19/04/2021	17807187	0	17807187	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000093	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	43	19/04/2021	3425151	0	3425151	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000094	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	541-B-2	19/04/2021	1472008	0	1472008	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000095	22/04/2021	01012121700021	27/04/2021	0101210050	28/04/2021	LTT-248	21/04/2021	5277422	0	5277422	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000096	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	40	19/04/2021	19599227	0	19599227	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000097	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	48	20/04/2021	5137726	0	5137726	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000098	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	41	19/04/2021	12276523	0	12276523	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000099	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	42	19/04/2021	3507578	0	3507578	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000100	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	45	20/04/2021	10392054	0	10392054	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000101	22/04/2021	01012121700025	30/04/2021	0101210059	30/04/2021	214A	31/03/2021	1519873	0	1519873	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000102	22/04/2021	01012121700025	30/04/2021	0101210059	30/04/2021	165A	14/04/2021	3007725	0	3007725	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000103	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	52	22/04/2021	1720694	0	1720694	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000104	22/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	56	22/04/2021	5258561	0	5258561	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000106	23/04/2021	01012121700028	06/05/2021	0101210067	07/05/2021	053	22/04/2021	10324166	0	10324166	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000107	23/04/2021	01012121700028	06/05/2021	0101210067	07/05/2021	054	22/04/2021	11908817	0	11908817	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000108	23/04/2021	01012121700028	06/05/2021	0101210067	07/05/2021	057	22/04/2021	22168541	0	22168541	CORE-STEP
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000109	24/04/2021	01012121700020	27/04/2021	0101210050	28/04/2021	58	22/04/2021	21554566	0	21554566	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000110	24/04/2021	01012121700021	27/04/2021	0101210050	28/04/2021	LTT-247	21/04/2021	3518281	0	3518281	CORE-STEP
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000111	28/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	LTT-250	26/04/2021	3518281	0	3518281	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000112	28/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	LTT-249	26/04/2021	3518281	0	3518281	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000113	28/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	GHP-246	25/04/2021	16327548	0	16327548	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000114	28/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	GHP-247	25/04/2021	8163773	0	8163773	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000115	28/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	GHP-248	25/04/2021	6123851	0	6123851	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000116	28/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6318	15/04/2021	5515744	0	5515744	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000117	28/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6317	15/04/2021	12755158	0	12755158	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000118	28/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6316	15/04/2021	4826276	0	4826276	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000119	28/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6315	15/04/2021	3855482	0	3855482	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000120	28/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6314	15/04/2021	1034202	0	1034202	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000122	28/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	LTT-251	28/04/2021	7036562	0	7036562	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000123	29/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	GHP-250	28/04/2021	8165135	0	8165135	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000124	29/04/2021	01012121700026	06/05/2021	0101210067	07/05/2021	GHP-249	28/04/2021	8163773	0	8163773	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000125	29/04/2021	01012121700022	30/04/2021	0101210059	30/04/2021	59	27/04/2021	20507085	0	20507085	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000126	29/04/2021	01012121700022	30/04/2021	0101210059	30/04/2021	60	27/04/2021	22561926	0	22561926	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000127	29/04/2021	01012121700022	30/04/2021	0101210059	30/04/2021	61	27/04/2021	14269879	0	14269879	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000128	29/04/2021	01012121700028	06/05/2021	0101210067	07/05/2021	62	27/04/2021	1699133	0	1699133	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000129	29/04/2021	01012121700023	30/04/2021	0101210059	30/04/2021	63	27/04/2021	6804103	0	6804103	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000130	29/04/2021	01012121700023	30/04/2021	0101210059	30/04/2021	64	27/04/2021	16245668	0	16245668	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000131	29/04/2021	01012121700023	30/04/2021	0101210059	30/04/2021	65	27/04/2021	5250318	0	5250318	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000132	29/04/2021	01012121700023	30/04/2021	0101210059	30/04/2021	66	27/04/2021	3483031	0	3483031	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000133	29/04/2021	01012121700023	30/04/2021	0101210059	30/04/2021	67	27/04/2021	3481898	0	3481898	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000134	29/04/2021	01012121700022	30/04/2021	0101210059	30/04/2021	68	27/04/2021	2054072	0	2054072	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000135	29/04/2021	01012121700022	30/04/2021	0101210059	30/04/2021	69	27/04/2021	24461994	0	24461994	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000136	29/04/2021	01012121700023	30/04/2021	0101210059	30/04/2021	70	27/04/2021	2040150	0	2040150	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000137	30/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6320	20/04/2021	1752492	0	1752492	CORE-STEP S

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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
FUEL	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000138	30/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6319	20/04/2021	1738458	0	1738458	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000139	30/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6321	20/04/2021	16891966	0	16891966	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000141	30/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6323	21/04/2021	19305104	0	19305104	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000142	30/04/2021	01012121700027	06/05/2021	0101210067	07/05/2021	6324	21/04/2021	6164475	0	6164475	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000143	30/04/2021	01012121700029	06/05/2021	0101210067	07/05/2021	6325	22/04/2021	15671080	0	15671080	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000144	30/04/2021	01012121700029	06/05/2021	0101210067	07/05/2021	6326	22/04/2021	13929850	0	13929850	CORE-STEPS