

BILL STATUS OF MTN WS. 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-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120121000001	01/04/2021	01120121700003	05/04/2021	0112210005	06/04/2021	MYHS/20-21/165	01/02/2021	37801.3	1397.3	36404	CORE-STEP
X-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120121000002	01/04/2021	01120121700003	05/04/2021	0112210005	06/04/2021	MYHS/20-21/164	01/02/2021	342849	12668	330181	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120121000004	01/04/2021	01120121700003	05/04/2021	0112210005	06/04/2021	1st/running	23/03/2021	520634.88	52224.88	468410	CORE-STEP
X-I	SHREE ABIRAMI ENGGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P047	471536567	01120121000005	01/04/2021	01120121700003	05/04/2021	0112210005	06/04/2021	S170/2019-20	05/03/2020	444714.79	17435.79	427279	CORE-STEP
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120121000008	02/04/2021	01120121700004	05/04/2021	0112210005	06/04/2021	255824	11/03/2021	38100	0	38100	CORE-STEP
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01120121000009	02/04/2021	01120121700004	05/04/2021	0112210005	06/04/2021	799219	16/02/2021	1630	0	1630	CORE-STEP
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	2013333434	01120121000011	03/04/2021	01120121700004	05/04/2021	0112210005	06/04/2021	0001-JAN	25/03/2021	35506	1387	34119	CORE-STEP
X-I	SHIVA ENTERPRISES	SHIVA ENTERPRISES	SELF CHEQUE-	000	01120121000012	05/04/2021	01120121700001	05/04/2021	950187	06/04/2021	476312	05/04/2021	95360	0	95360	BANK CHEQUE
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01120121000013	05/04/2021	01120121700002	05/04/2021	0112210006	06/04/2021	540749	26/03/2021	71776	0	71776	CORE-STEP
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4622000100982601	01120121000014	07/04/2021	01120121700010	12/04/2021	0112210012	12/04/2021	UE/BBY/01/20-21	30/12/2020	2376517.92	2227144.92	149373	CORE-STEP
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	50200026560793	01120121000018	07/04/2021	01120121700012	12/04/2021	0112210012	12/04/2021	01/Final/1526	31/03/2021	494732.7	62010.7	432722	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120121000019	07/04/2021	01120121700012	12/04/2021	0112210012	12/04/2021	476311	03/04/2021	1362580	0	1362580	CORE-STEP
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4622000100982601	01120121000020	07/04/2021	01120121700010	12/04/2021	0112210012	12/04/2021	16th/final	09/06/2020	1079467.2	1079466.2	1	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000021	07/04/2021	01120121700011	12/04/2021	0112210012	12/04/2021	255826	05/04/2021	14420	0	14420	CORE-STEP
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120121000022	07/04/2021	01120121700011	12/04/2021	0112210012	12/04/2021	255827	05/04/2021	8040	0	8040	CORE-STEP
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120121000023	08/04/2021	01120121700011	12/04/2021	0112210012	12/04/2021	02/Final/1358	31/03/2021	58446	0	58446	CORE-STEP
X-I	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01120121000024	08/04/2021	01120121700008	12/04/2021	0112210014	16/04/2021	135795	31/03/2021	14230	0	14230	CORE-STEP
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01120121000025	08/04/2021	01120121700008	12/04/2021	0112210014	16/04/2021	136082	02/04/2021	39100	0	39100	CORE-STEP
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01120121000026	08/04/2021	01120121700008	12/04/2021	0112210014	16/04/2021	136083	02/04/2021	39100	0	39100	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000027	08/04/2021	01120121700008	12/04/2021	0112210014	16/04/2021	136081	02/04/2021	39100	0	39100	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000028	09/04/2021	01120121700006	12/04/2021	950194	16/04/2021	PU/EMU/MTN/E/GEN	25/03/2021	250	0	250	CASH
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120121000029	09/04/2021	01120121700007	12/04/2021	0112210012	12/04/2021	719535	06/04/2021	5000	0	5000	CORE-STEP
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000030	09/04/2021	01120121700009	12/04/2021	950194	16/04/2021	719615	30/03/2021	480	0	480	CASH
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000031	09/04/2021	01120121700006	12/04/2021	950194	16/04/2021	14, 15, 16	03/03/2021	38640	0	38640	CASH

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X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010004890 47150	01120121000032	09/04/2021	01120121700005	09/04/2021	0112210 010	09/04/2021	202103456 511633	08/04/2021	1178380	0	1178380	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120121000035	12/04/2021	01120121700013	12/04/2021	0112210 012	12/04/2021	53	11/02/2021	43818.6	1711.6	42107	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120121000036	12/04/2021	01120121700013	12/04/2021	0112210 012	12/04/2021	58	02/03/2021	43818.6	1711.6	42107	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120121000037	12/04/2021	01120121700013	12/04/2021	0112210 012	12/04/2021	35	25/01/2021	41998.96	1639.96	40359	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120121000038	12/04/2021	01120121700013	12/04/2021	0112210 012	12/04/2021	52	11/02/2021	33921.3	1325.3	32596	CORE- STEPS
X-I	POWER ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110811024329	01120121000039	12/04/2021	01120121700014	16/04/2021	0112210 014	16/04/2021	540709	21/11/2020	11155	0	11155	CORE- STEPS
X-I	POWER ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110811024329	01120121000040	12/04/2021	01120121700014	16/04/2021	0112210 014	16/04/2021	540710	21/11/2020	21900	0	21900	CORE- STEPS
X-I	POWER ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110811024329	01120121000041	12/04/2021	01120121700014	16/04/2021	0112210 014	16/04/2021	540713	28/11/2020	13270	0	13270	CORE- STEPS
X-I	SEEMA DESHPANDE	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001415	18600110017487	01120121000042	15/04/2021	01120121700015	16/04/2021	0112210 015	19/04/2021	719191	11/08/2020	1908	0	1908	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000043	15/04/2021	01120121700016	16/04/2021	950195	19/04/2021	719392	27/03/2021	9887	0	9887	CASH
X-I	ABHINAV PANDAY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0019142	38290927008	01120121000044	15/04/2021	01120121700015	16/04/2021	0112210 015	19/04/2021	719623	02/04/2021	3500	0	3500	CORE- STEPS
X-I	PRAJEESH T P	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010100255783	01120121000045	15/04/2021	01120121700015	16/04/2021	0112210 015	19/04/2021	719622	02/04/2021	3500	0	3500	CORE- STEPS
X-I	VALENTINE FERREIRA	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000004	004100100005908	01120121000046	15/04/2021	01120121700015	16/04/2021	0112210 015	19/04/2021	719621	02/04/2021	3500	0	3500	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000047	16/04/2021	01120121700020	19/04/2021	0112210 015	19/04/2021	RR/PR/EC/ 1255/5	25/03/2021	644478.52	24603.52	619875	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000048	16/04/2021	01120121700020	19/04/2021	0112210 015	19/04/2021	RR/PR/WC /1332/18	30/03/2021	3459602.52	335405.52	3124197	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000049	16/04/2021	01120121700020	19/04/2021	0112210 015	19/04/2021	02/1530	15/04/2021	8016245	2547563	5468682	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000A634	50446626223	01120121000050	16/04/2021	01120121700019	19/04/2021	0112210 015	19/04/2021	255825	05/04/2021	9620	0	9620	CORE- STEPS
X-I	VINOD KUMAR AMBADE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005083	50832180015919	01120121000051	16/04/2021	01120121700017	19/04/2021	0112210 015	19/04/2021	719620	02/04/2021	3500	0	3500	CORE- STEPS
X-I	PANCHRAM WARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0005350	10594934529	01120121000052	16/04/2021	01120121700017	19/04/2021	0112210 015	19/04/2021	719619	02/04/2021	3500	0	3500	CORE- STEPS
X-I	MD SOHED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007864	20209529700	01120121000053	16/04/2021	01120121700017	19/04/2021	0112210 015	19/04/2021	719618	02/04/2021	3500	0	3500	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01120121000054	16/04/2021	01120121700018	19/04/2021	0112210 015	19/04/2021	144/20-21	25/01/2021	4600	0	4600	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01120121000055	16/04/2021	01120121700018	19/04/2021	0112210 015	19/04/2021	151/20-21	08/02/2021	3172	0	3172	CORE- STEPS
X-I	BALRAM MEENA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031089	610711105462	01120121000056	16/04/2021	01120121700017	19/04/2021	0112210 015	19/04/2021	719617	02/04/2021	3500	0	3500	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000A634	50446626223	01120121000061	19/04/2021	01120121700020	19/04/2021	0112210 015	19/04/2021	02/Final/15 60	07/04/2021	231641.08	21002.08	210639	CORE- STEPS
X-I	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120121000063	19/04/2021	01120121700027	24/04/2021	0112210 021	26/04/2021	540508	25/11/2019	8820	0	8820	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-I	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A156	6851725935	01120121000064	19/04/2021	01120121700021	21/04/2021	0112210017	21/04/2021	540731	20/01/2021	11000	0	11000	CORE-STEP
X-I	PERFECT CABLES JOINT SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002295	22950210000120	01120121000065	20/04/2021	01120121700023	23/04/2021	0112210021	26/04/2021	799223	12/04/2021	49265	0	49265	CORE-STEP
X-I	SHIVA ENTERPRISES	SHIVA ENTERPRISES	SELF CHEQUE-	000	01120121000068	21/04/2021	01120121700027	24/04/2021	950197	26/04/2021	476313	21/04/2021	177440	0	177440	BANK CHEQUE
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000069	21/04/2021	01120121700028	24/04/2021	0112210023	28/04/2021	395/20-21	26/12/2020	21896.97	438.97	21458	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120121000070	21/04/2021	01120121700023	23/04/2021	0112210021	26/04/2021	719527	11/02/2021	3400	0	3400	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000071	21/04/2021	01120121700028	24/04/2021	0112210023	28/04/2021	300/20-21	25/10/2020	32716.96	654.96	32062	CORE-STEP
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120121000072	21/04/2021	01120121700023	23/04/2021	0112210021	26/04/2021	719526	11/02/2021	9100	0	9100	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000073	21/04/2021	01120121700028	24/04/2021	0112210023	28/04/2021	284/20-21	24/10/2020	26787	536	26251	CORE-STEP
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000074	21/04/2021	01120121700041	29/04/2021	0112210025	30/04/2021	137017	16/04/2021	490000	0	490000	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0052110	05211131003623	01120121000075	21/04/2021	01120121700041	29/04/2021	0112210025	30/04/2021	137021	16/04/2021	490000	0	490000	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120121000076	21/04/2021	01120121700031	24/04/2021	0112210022	27/04/2021	719528	11/02/2021	2300	0	2300	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000077	21/04/2021	01120121700029	24/04/2021	0112210023	28/04/2021	29518	24/11/2020	20315	406	19909	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120121000078	21/04/2021	01120121700029	24/04/2021	0112210023	28/04/2021	cr/pb/0101/20-21	20/02/2021	5588	112	5476	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000079	21/04/2021	01120121700029	24/04/2021	0112210023	28/04/2021	29809	02/03/2021	2884	58	2826	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120121000080	21/04/2021	01120121700029	24/04/2021	0112210023	28/04/2021	cr/pb/0096/20-21	30/01/2021	7982	160	7822	CORE-STEP
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01120121000081	21/04/2021	01120121700030	24/04/2021	0112210023	28/04/2021	pr/340/12/20-21	24/01/2021	11154	223	10931	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000082	21/04/2021	01120121700030	24/04/2021	0112210023	28/04/2021	anj/2021679	08/02/2021	5588	112	5476	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01120121000083	21/04/2021	01120121700030	24/04/2021	0112210023	28/04/2021	mum/2021/01/197	21/01/2021	12138.99	243.99	11895	CORE-STEP
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120121000084	22/04/2021	01120121700024	23/04/2021	0112210021	26/04/2021	555	13/04/2021	391	0	391	CORE-STEP
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120121000085	22/04/2021	01120121700024	23/04/2021	0112210021	26/04/2021	554	13/04/2021	1947	0	1947	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120121000086	22/04/2021	01120121700023	23/04/2021	0112210021	26/04/2021	2557829	21/04/2021	54260	0	54260	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120121000088	22/04/2021	01120121700025	23/04/2021	0112210021	26/04/2021	RR/PR/WC/1089/6	09/04/2021	191113	10259	180854	CORE-STEP
X-I	360° BRIGHT MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000662	50200034216956	01120121000089	23/04/2021	01120121700025	23/04/2021	0112210021	26/04/2021	01/Final/1575	21/04/2021	325000	38154	286846	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120121000090	23/04/2021	01120121700025	23/04/2021	0112210021	26/04/2021	11/FINAL/1352	21/04/2021	123144.23	5495.23	117649	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120121000093	24/04/2021	01120121700032	27/04/2021	0112210025	30/04/2021	cr/pb/0097/20-21	20/02/2021	3933	79	3854	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000095	24/04/2021	01120121700032	27/04/2021	0112210025	30/04/2021	29808	02/03/2021	3995	80	3915	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000096	24/04/2021	01120121700032	27/04/2021	0112210025	30/04/2021	232/20-21	30/08/2020	20989	420	20569	CORE-STEP

BILL STATUS OF MTN WS. 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	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000097	24/04/2021	01120121700038	29/04/2021	0112210025	30/04/2021	ANJ/1920437	31/03/2020	11311	226	11085	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000098	24/04/2021	01120121700038	29/04/2021	0112210025	30/04/2021	215/20-21	27/08/2020	24128	483	23645	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000099	24/04/2021	01120121700038	29/04/2021	0112210025	30/04/2021	77/20-21	12/05/2020	23001	460	22541	CORE-STEP S
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01120121000100	26/04/2021	01120121700033	27/04/2021	0112210023	28/04/2021	INV/20-21/53	08/02/2021	27008.78	540.78	26468	CORE-STEP S
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120121000101	26/04/2021	01120121700036	27/04/2021	0112210023	28/04/2021	07/1475	24/04/2021	2507169.68	245823.68	2261346	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000102	26/04/2021	01120121700036	27/04/2021	0112210023	28/04/2021	09/1447	23/04/2021	5225322.68	194788.68	5030534	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000103	26/04/2021	01120121700033	27/04/2021	0112210023	28/04/2021	255832	23/04/2021	1549928	0	1549928	CORE-STEP S
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120121000104	26/04/2021	01120121700034	27/04/2021	0112210023	28/04/2021	NA	20/04/2021	36359.4	1420.4	34939	CORE-STEP S
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120121000105	26/04/2021	01120121700035	27/04/2021	0112210023	28/04/2021	RR/PR/SN PD/18/01	25/03/2021	992111.9	70747.9	921364	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000107	27/04/2021	01120121700034	27/04/2021	0112210023	28/04/2021	CP-PE-07	03/04/2021	46499.26	1816.26	44683	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000109	27/04/2021	01120121700035	27/04/2021	0112210023	28/04/2021	12/1175	24/04/2021	729202.17	275596.17	453606	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120121000110	27/04/2021	01120121700035	27/04/2021	0112210023	28/04/2021	09/1310	24/04/2021	1271099.08	707531.08	563568	CORE-STEP S
X-I	EAGLE SECURITY SERVICES AND LABOUR SPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01120121000111	27/04/2021	01120121700037	27/04/2021	0112210023	28/04/2021	255830	22/04/2021	1309641	999469	310172	CORE-STEP S
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120121000112	27/04/2021	01120121700040	29/04/2021	0112210025	30/04/2021	S0001062	28/02/2021	28168	3144	25024	CORE-STEP S
X-I	ROHIT KUMAR RAJPUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	30823299353	01120121000113	27/04/2021	01120121700040	29/04/2021	0112210025	30/04/2021	719626	20/04/2021	3990	0	3990	CORE-STEP S
X-I	ARVIND SHARMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000124	912010047844060	01120121000114	27/04/2021	01120121700040	29/04/2021	0112210025	30/04/2021	719627	20/04/2021	3500	0	3500	CORE-STEP S
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000115	27/04/2021	01120121700039	29/04/2021	950206	30/04/2021	687540	26/04/2021	15000	0	15000	CASH
X-I	UNIVERSAL ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002045	913020049886114	01120121000116	28/04/2021	01120121700044	03/05/2021	0112210027	03/05/2021	278133	23/02/2021	16920	0	16920	CORE-STEP S
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120121000117	28/04/2021	01120121700044	03/05/2021	0112210027	03/05/2021	540704	07/08/2020	17000	0	17000	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120121000118	28/04/2021	01120121700046	05/05/2021	0112210029	05/05/2021	30/865	27/04/2021	368408.3	54277.3	314131	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120121000120	28/04/2021	01120121700042	30/04/2021	0112210025	30/04/2021	2021003673	05/11/2020	3698223.59	137246.59	3560977	CORE-STEP S
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000121	29/04/2021	01120121700043	30/04/2021	950207	05/05/2021	PU/EMU/MTN/E/IMP	23/04/2021	3000	0	3000	CASH
X-II	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120221000001	03/04/2021	01120221700002	07/04/2021	0112210007	07/04/2021	540742	12/03/2021	17000	0	17000	CORE-STEP S
X-II	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120221000002	03/04/2021	01120221700002	07/04/2021	0112210007	07/04/2021	540738	22/02/2021	11000	0	11000	CORE-STEP S

BILL STATUS OF MTN WS. 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	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01120221000003	03/04/2021	01120221700002	07/04/2021	0112210007	07/04/2021	540740	22/02/2021	17500	0	17500	CORE- STEPS
X-II	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01120221000004	03/04/2021	01120221700002	07/04/2021	0112210007	07/04/2021	540739	22/02/2021	12000	0	12000	CORE- STEPS
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000005	05/04/2021	01120221700001	05/04/2021	950188	06/04/2021	14	16/10/2020	19982	0	19982	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000006	05/04/2021	01120221700001	05/04/2021	950188	06/04/2021	PU/EMU/MTN/E/IMP	31/03/2021	9877	0	9877	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000008	05/04/2021	01120221700001	05/04/2021	950188	06/04/2021	miscash/20-21/12	31/03/2021	7492	0	7492	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120221000009	05/04/2021	01120221700001	05/04/2021	950188	06/04/2021	St.cash/20-21/7	31/03/2021	3580	0	3580	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000010	08/04/2021	01120221700003	12/04/2021	950194	16/04/2021	G51F-E1411	18/03/2021	28706	0	28706	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000011	08/04/2021	01120221700003	12/04/2021	950194	16/04/2021	G-51 F/Admn/04	05/04/2021	2378	0	2378	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000012	08/04/2021	01120221700003	12/04/2021	950194	16/04/2021	15	02/11/2020	20000	0	20000	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000013	08/04/2021	01120221700003	12/04/2021	950194	16/04/2021	34/SNPD/IMPREST	26/03/2021	2469	0	2469	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000014	09/04/2021	01120221700003	12/04/2021	950194	16/04/2021	S/KYN/Imp./20-21	08/04/2021	1200	0	1200	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000015	12/04/2021	01120221700003	12/04/2021	950194	16/04/2021	PG/E/Genl/108	30/03/2021	9857	0	9857	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000016	16/04/2021	01120221700004	16/04/2021	950195	19/04/2021	ELS/KYN/PC/Impr	06/04/2021	2950	0	2950	CASH
X-II	AWM (R) II	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000018	21/04/2021	01120221700005	24/04/2021	950198	27/04/2021	11	01/09/2020	19987	0	19987	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000019	24/04/2021	01120221700005	24/04/2021	950198	27/04/2021	9	01/08/2020	4995	0	4995	CASH
X-II	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000020	27/04/2021	01120221700006	29/04/2021	950206	30/04/2021	15	21/04/2021	12210	0	12210	CASH
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120221000021	28/04/2021	01120221700008	03/05/2021	0112210027	03/05/2021	540721	17/12/2020	23000	0	23000	CORE- STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120221000022	28/04/2021	01120221700008	03/05/2021	0112210027	03/05/2021	540735	23/02/2021	15000	0	15000	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000023	29/04/2021	01120221700007	30/04/2021	950207	05/05/2021	G51F/E1411	02/04/2021	19597	0	19597	CASH
SBS	A R ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000006415	01120321000001	05/04/2021	01120321700001	07/04/2021	0112210007	07/04/2021	06/20-21	11/07/2020	59639.56	5964.56	53675	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
SBN S	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200016557935	01120421000001	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	1224	15/02/2021	590542.8	27725.8	562817	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120421000002	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	CR/251/2020-21	23/02/2021	162400	8932	153468	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120421000003	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	C-20-172	17/02/2021	714785	29985	684800	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000004	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	2879	06/03/2021	7540.2	189.2	7351	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120421000005	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	AEW/24	24/02/2021	97104	1734	95370	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120421000006	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	AEW/25	24/02/2021	342720	6120	336600	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01120421000008	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	GJ2020721952	18/02/2021	96338.74	9634.74	86704	CORE-STEP
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBHAE	98990200001232	01120421000010	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	11	16/12/2020	82992	1660	81332	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120421000011	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	720	29/01/2021	197650	0	197650	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHAE636	0956050019381	01120421000019	01/04/2021	01120421700001	02/04/2021	0112210003	02/04/2021	009	15/03/2021	28320	0	28320	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120421000022	02/04/2021	01120421700003	03/04/2021	0112210004	03/04/2021	1817	12/03/2021	72983	6568	66415	CORE-STEP
SBN S	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120421000023	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	40/20-21	10/03/2021	27140	0	27140	CORE-STEP
SBN S	POLYBOND INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000005	0710442002	01120421000025	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	DS2110006692	26/02/2021	145040	2901	142139	CORE-STEP
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01120421000027	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	SIW/20-21/032	12/03/2021	11480	1148	10332	CORE-STEP
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120421000028	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	564	17/03/2021	24308	2431	21877	CORE-STEP
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120421000029	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	563	17/03/2021	10997.6	.6	10997	CORE-STEP
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120421000030	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	121	09/02/2021	196470	0	196470	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120421000031	02/04/2021	01120421700002	02/04/2021	0112210003	02/04/2021	R470//202021	01/02/2021	30678.82	3068.82	27610	CORE-STEP
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01120421000032	03/04/2021	01120421700004	03/04/2021	0112210004	03/04/2021	INV-000317	16/02/2021	87414.4	.4	87414	CORE-STEP
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0218201006104	01120421000033	03/04/2021	01120421700003	03/04/2021	0112210004	03/04/2021	09	22/03/2021	22222.36	.36	22222	CORE-STEP
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0218201006104	01120421000034	03/04/2021	01120421700003	03/04/2021	0112210004	03/04/2021	08	22/03/2021	22222.36	.36	22222	CORE-STEP
SBN S	INDRA TANKS AND VESSELS-VAPI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0240974	097411031206	01120421000036	03/04/2021	01120421700005	07/04/2021	0112210007	07/04/2021	165	30/09/2020	35820.96	.96	35820	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120421000037	03/04/2021	01120421700005	07/04/2021	0112210007	07/04/2021	MTN/20/014-A	28/10/2020	16761	0	16761	CORE-STEP
SBN S	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120421000042	03/04/2021	01120421700005	07/04/2021	0112210007	07/04/2021	1480	15/03/2021	102508	0	102508	CORE-STEP

BILL STATUS OF MTN WS. 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
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A156	6851725935	01120421000043	05/04/2021	01120421700005	07/04/2021	0112210007	07/04/2021	111	16/03/2021	26308.8	1052.8	25256	CORE-STEP
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01120421000046	05/04/2021	01120421700005	07/04/2021	0112210007	07/04/2021	86	05/03/2021	12980	0	12980	CORE-STEP
SBN S	MOONGIPA INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002847	2847201000941	01120421000047	05/04/2021	01120421700005	07/04/2021	0112210007	07/04/2021	MI-007/20-21	17/02/2021	88094.72	.72	88094	CORE-STEP
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01120421000050	05/04/2021	01120421700006	07/04/2021	0112210007	07/04/2021	72	06/12/2020	19750.52	1975.52	17775	CORE-STEP
SBN S	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471167	116711012063	01120421000051	05/04/2021	01120421700006	07/04/2021	0112210007	07/04/2021	40	06/03/2021	423360	49896	373464	CORE-STEP
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01120421000053	05/04/2021	01120421700006	07/04/2021	0112210007	07/04/2021	DP/20-21/201	09/03/2021	425600	7600	418000	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000055	06/04/2021	01120421700006	07/04/2021	0112210007	07/04/2021	RM/37/20-21	18/03/2021	191160	6691	184469	CORE-STEP
SBN S	ABHINAV ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008189	37087214850	01120421000056	06/04/2021	01120421700006	07/04/2021	0112210007	07/04/2021	AA/20-21/010	19/01/2021	47176.4	.4	47176	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120421000058	06/04/2021	01120421700006	07/04/2021	0112210007	07/04/2021	RAGHAV/120/2021	13/03/2021	20847.06	.06	20847	CORE-STEP
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01120421000060	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	179	23/01/2021	225675	0	225675	CORE-STEP
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01120421000061	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	180	23/01/2021	201633	0	201633	CORE-STEP
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01120421000062	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	178	23/01/2021	218064	0	218064	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120421000063	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	T/20-21/695	02/01/2021	17119	428	16691	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120421000064	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	T/20-21/755	28/01/2021	11498	460	11038	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120421000065	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	23/20-21	10/02/2021	297360	5040	292320	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01120421000066	09/04/2021	01120421700008	09/04/2021	0112210011	12/04/2021	DSC/2020-21/058	26/02/2021	22115	111	22004	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120421000070	09/04/2021	01120421700009	16/04/2021	0112210014	16/04/2021	CR/258/2019-20	24/11/2019	78848	0	78848	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120421000071	09/04/2021	01120421700009	16/04/2021	0112210014	16/04/2021	CR/269/2019-20	10/12/2019	167552	0	167552	CORE-STEP
SBN S	SHREE GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01120421000074	09/04/2021	01120421700007	09/04/2021	0112210010	09/04/2021	060	22/02/2021	499217.96	8461.96	490756	CORE-STEP
SBN S	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120421000076	12/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	040/20-21	01/03/2021	232578	17443	215135	CORE-STEP
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01120421000077	12/04/2021	01120421700011	19/04/2021	0112210015	19/04/2021	2058/20-21	25/03/2021	200234.5	14016.5	186218	CORE-STEP
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000018	0182000100040401	01120421000078	12/04/2021	01120421700011	19/04/2021	0112210015	19/04/2021	RHS2020-21/26	26/03/2021	212400	0	212400	CORE-STEP
SBN S	Alico Industrial Enterprises	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000304	20061603883	01120421000082	12/04/2021	01120421700010	16/04/2021	0112210014	16/04/2021	3423	18/02/2021	24219.98	121.98	24098	CORE-STEP
SBN S	SAMBHAV ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0913120	560371000604530	01120421000083	12/04/2021	01120421700010	16/04/2021	0112210014	16/04/2021	1285	26/01/2021	16176.98	324.98	15852	CORE-STEP
SBN S	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01120421000086	12/04/2021	01120421700012	20/04/2021	0112210016	20/04/2021	SE/20-21/119	31/03/2021	38900	0	38900	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
SBN S	SSE FORM HOUSEUDAIPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531014	310101010091916	01120421000088	12/04/2021	01120421700010	16/04/2021	0112210014	16/04/2021	653	17/03/2021	107779.79	.79	107779	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	JAGANNATH STEEL WORKS-MUMBAI	SELF CHEQUE-	000	01120421000090	12/04/2021	01120421700009	16/04/2021	950193	16/04/2021	477416	12/04/2021	28320	0	28320	BANK CHEQ UE
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000091	12/04/2021	01120421700010	16/04/2021	0112210014	16/04/2021	BGNMT-166/20-21	11/03/2021	24990	0	24990	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01120421000092	15/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	477417	15/04/2021	76667	0	76667	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120421000093	16/04/2021	01120421700011	19/04/2021	0112210015	19/04/2021	R01/21/102683	08/03/2021	970200	17325	952875	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120421000094	16/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	018/20-21	24/03/2021	251633.82	.82	251633	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120421000095	16/04/2021	01120421700011	19/04/2021	0112210015	19/04/2021	019/20-21	24/03/2021	25027.8	.8	25027	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01120421000097	16/04/2021	01120421700011	19/04/2021	0112210015	19/04/2021	115	15/12/2020	33824	169	33655	CORE-STEP S
SBN S	JHARKHAND ELECTRICALS-SARAIKELA KHARSWAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004500	450020110000767	01120421000098	16/04/2021	01120421700011	19/04/2021	0112210015	19/04/2021	JE/0247/2021	18/03/2021	32348.52	.52	32348	CORE-STEP S
SBN S	NEXT WORLD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050309	01120421000100	19/04/2021	01120421700012	20/04/2021	0112210016	20/04/2021	317	31/01/2021	4173.9	.9	4173	CORE-STEP S
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01120421000101	19/04/2021	01120421700012	20/04/2021	0112210016	20/04/2021	3056	27/01/2021	7408.87	111.87	7297	CORE-STEP S
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01120421000102	19/04/2021	01120421700012	20/04/2021	0112210016	20/04/2021	3053	27/01/2021	7139.48	107.48	7032	CORE-STEP S
SBN S	TATA STEEL LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	TATGEM000123	01120421000104	19/04/2021	01120421700012	20/04/2021	0112210016	20/04/2021	1168011905	10/02/2021	13039.95	65.95	12974	CORE-STEP S
SBN S	SHANTI ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120421000106	19/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	057-2021	22/03/2021	37094.4	.4	37094	CORE-STEP S
SBN S	RUPAL INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01120421000107	19/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	012	10/03/2021	56640	850	55790	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120421000108	19/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	AI-26/20-21	01/03/2021	9408	282	9126	CORE-STEP S
SBN S	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01120421000109	19/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	RIJ/20-21/65	22/02/2021	26385	0	26385	CORE-STEP S
SBN S	PANACEA ALLOYS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000073	007305009717	01120421000110	19/04/2021	01120421700013	21/04/2021	0112210017	21/04/2021	DM/PAPL/2021/469	24/02/2021	425011	6641	418370	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000113	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	1	01/04/2021	184080	0	184080	CORE-STEP S
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARBO000018	0182000100040401	01120421000114	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	RHS2020-21/25	26/03/2021	200771.1	.1	200771	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120421000116	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	R01/21/102824	17/03/2021	114046.58	11405.58	102641	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120421000118	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	06	08/04/2021	23128	116	23012	CORE-STEP S
SBN S	BALAJEE ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PNB-PUNB0012200	012002100099099	01120421000119	20/04/2021	01120421700017	26/04/2021	0112210021	26/04/2021	248	22/01/2020	56583.36	3678.36	52905	CORE-STEP S
SBN S	GURNOOR ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0671900	6719008700000042	01120421000120	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	GE/559	22/02/2021	114165	2854	111311	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000121	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	2867	27/01/2021	11093.18	56.18	11037	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120421000122	20/04/2021	01120421700014	21/04/2021	0112210017	21/04/2021	CR/262/2020-21	13/03/2021	385280	26144	359136	CORE-STEP S
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120421000128	21/04/2021	01120421700016	23/04/2021	0112210019	23/04/2021	3483-A	22/01/2020	1442000	25750	1416250	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 NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120421000129	21/04/2021	01120421700016	23/04/2021	0112210019	23/04/2021	3528-A	12/06/2020	1442000	0	1442000	CORE-STEP S
SBN S	B UNITED-MUMBAI	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002153	21530200006253	01120421000130	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	005	01/03/2021	224210	22421	201789	CORE-STEP S
SBN S	B UNITED-MUMBAI	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002153	21530200006253	01120421000131	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	006	01/03/2021	182908	18291	164617	CORE-STEP S
SBN S	B UNITED-MUMBAI	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002153	21530200006253	01120421000132	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	004	01/03/2021	195078	19508	175570	CORE-STEP S
SBN S	B UNITED-MUMBAI	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002153	21530200006253	01120421000133	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	003	01/03/2021	227427	22743	204684	CORE-STEP S
SBN S	B UNITED-MUMBAI	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002153	21530200006253	01120421000134	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	002	01/03/2021	223020	22302	200718	CORE-STEP S
SBN S	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000469	50200044023321	01120421000135	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	DEPL/CR/42/20-21	14/10/2020	3056.2	.2	3056	CORE-STEP S
SBN S	LEISTER TECHNOLOGIES INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001898	189805000687	01120421000136	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	20/TNAR/279755	16/03/2021	133458	0	133458	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120421000137	22/04/2021	01120421700015	23/04/2021	0112210019	23/04/2021	104	01/03/2021	217728	7557	210171	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	ENGINEERS COMBINE-MUMBAI	SELF CHEQUE-	000	01120421000143	23/04/2021	01120421700017	26/04/2021	950196	26/04/2021	477418	23/04/2021	292320	0	292320	BANK CHEQUE
SBN S	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460032	003211023928	01120421000144	24/04/2021	01120421700023	10/05/2021	0112210032	10/05/2021	113/19-20	10/12/2019	118440	11844	106596	CORE-STEP S
SBN S	SPORTS UNLIMITED	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006806	680630110000126	01120421000149	26/04/2021	01120421700031	22/05/2021	0112210041	24/05/2021	408	03/03/2021	15578.87	.87	15578	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000150	26/04/2021	01120421700018	28/04/2021	0112210025	30/04/2021	BGNMT-177/20-21	31/03/2021	24994.18	.18	24994	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE.	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01120421000151	26/04/2021	01120421700018	28/04/2021	0112210025	30/04/2021	IND/SI2021/02766	31/03/2021	68499	0	68499	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120421000166	28/04/2021	01120421700019	03/05/2021	0112210027	03/05/2021	R535//2020-21	19/03/2021	534172.78	9053.78	525119	CORE-STEP S
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120421000168	30/04/2021	01120421700019	03/05/2021	0112210027	03/05/2021	GT/476	11/02/2021	23998.84	.84	23998	CORE-STEP S
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120421000169	30/04/2021	01120421700019	03/05/2021	0112210027	03/05/2021	GT/475	11/02/2021	189615.32	.32	189615	CORE-STEP S
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120421000170	30/04/2021	01120421700019	03/05/2021	0112210027	03/05/2021	GT/477	11/02/2021	116999.36	.36	116999	CORE-STEP S