

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120121000124	03/05/2021	01120121700046	05/05/2021	0112210029	05/05/2021	2020-21/03	08/03/2021	873825	17477	856348	CORE- STEPS
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120121000125	03/05/2021	01120121700046	05/05/2021	0112210029	05/05/2021	2020-21/04	08/04/2021	594449	11889	582560	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120121000127	04/05/2021	01120121700048	06/05/2021	0112210031	07/05/2021	255828	21/04/2021	28300	0	28300	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000128	04/05/2021	01120121700049	06/05/2021	0112210031	07/05/2021	255831	23/04/2021	300040	0	300040	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01120121000129	04/05/2021	01120121700048	06/05/2021	0112210031	07/05/2021	137410	23/04/2021	41500	0	41500	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01120121000130	04/05/2021	01120121700048	06/05/2021	0112210031	07/05/2021	137409	23/04/2021	41500	0	41500	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000134	05/05/2021	01120121700047	05/05/2021	0112210029	05/05/2021	11/1117	04/05/2021	3358415.27	237066.27	3121349	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01120121000135	05/05/2021	01120121700047	05/05/2021	0112210029	05/05/2021	1217/04	16/04/2021	555302	21388	533914	CORE- STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120121000138	08/05/2021	01120121700056	11/05/2021	950210	18/05/2021	762061	01/04/2021	490	0	490	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120121000139	08/05/2021	01120121700056	11/05/2021	950210	18/05/2021	762060	01/04/2021	2510	0	2510	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120121000140	08/05/2021	01120121700056	11/05/2021	950210	18/05/2021	762062	01/04/2021	1018	0	1018	CASH
X-I	EAGLE SECURITY SERVICES AND LABOUR SPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01120121000141	08/05/2021	01120121700053	10/05/2021	0112210032	10/05/2021	255836	05/05/2021	1898628	0	1898628	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000142	08/05/2021	01120121700051	10/05/2021	0112210032	10/05/2021	26/1090	06/05/2021	685919	197541	488378	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000143	08/05/2021	01120121700051	10/05/2021	0112210032	10/05/2021	27/1090	06/05/2021	527630	152120	375510	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000144	08/05/2021	01120121700051	10/05/2021	0112210032	10/05/2021	28/1090	06/05/2021	685919	266133	419786	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000145	08/05/2021	01120121700051	10/05/2021	0112210032	10/05/2021	29/1090	06/05/2021	633156	245717	387439	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000146	08/05/2021	01120121700051	10/05/2021	0112210032	10/05/2021	30/1090	06/05/2021	606773.99	235508.99	371265	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000147	08/05/2021	01120121700051	10/05/2021	0112210032	10/05/2021	31/1090	06/05/2021	685919	266133	419786	CORE- STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120121000148	08/05/2021	01120121700053	10/05/2021	0112210032	10/05/2021	255835	03/05/2021	653339	0	653339	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0002108	2108135000005521	01120121000149	08/05/2021	01120121700053	10/05/2021	0112210032	10/05/2021	255834	28/04/2021	105125	0	105125	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01120121000150	08/05/2021	01120121700054	10/05/2021	0112210032	10/05/2021	MH1027075109	20/10/2020	1926870.72	188388.72	1738482	CORE- STEPS
X-I	KAUSHAL ENTERPRISES BHAYANDAR	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120121000152	08/05/2021	01120121700053	10/05/2021	0112210032	10/05/2021	719536	23/04/2021	1450	0	1450	CORE- STEPS
X-I	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000453	0453102000008273	01120121000153	08/05/2021	01120121700071	28/05/2021	0112210044	28/05/2021	GEM12764069	03/04/2021	44898.99	1753.99	43145	CORE- STEPS

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120121000154	08/05/2021	01120121700054	10/05/2021	0112210032	10/05/2021	RR/PR/SN PD/14/4	03/05/2021	189435	9224	180211	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120121000155	08/05/2021	01120121700054	10/05/2021	0112210032	10/05/2021	RR/PR/SN PD/24/6	03/05/2021	187568.4	7614.4	179954	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000156	08/05/2021	01120121700054	10/05/2021	0112210032	10/05/2021	SNPD/11/06	03/05/2021	382529.21	38403.21	344126	CORE-STEP S
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120121000158	08/05/2021	01120121700054	10/05/2021	0112210032	10/05/2021	01/Final	07/05/2021	39980.6	4580.6	35400	CORE-STEP S
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01120121000159	08/05/2021	01120121700052	10/05/2021	0112210032	10/05/2021	01/1535	07/05/2021	100108	5767	94341	CORE-STEP S
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01120121000160	08/05/2021	01120121700052	10/05/2021	0112210032	10/05/2021	02/1535	07/05/2021	193644	9430	184214	CORE-STEP S
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01120121000161	08/05/2021	01120121700052	10/05/2021	0112210032	10/05/2021	03/1535	07/05/2021	267688.99	13311.99	254377	CORE-STEP S
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01120121000162	08/05/2021	01120121700052	10/05/2021	0112210032	10/05/2021	04/1535	07/05/2021	185362	9822	175540	CORE-STEP S
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120121000163	08/05/2021	01120121700056	11/05/2021	950210	18/05/2021	762054	08/02/2021	2305	0	2305	CASH
X-I	M/S R. T. ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01120121000164	08/05/2021	01120121700052	10/05/2021	0112210032	10/05/2021	05/1535	07/05/2021	183957	65115	118842	CORE-STEP S
X-I	SUNIL K ADHIKARI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012010100008393	01120121000165	08/05/2021	01120121700055	11/05/2021	0112210035	15/05/2021	719624	02/04/2021	3500	0	3500	CORE-STEP S
X-I	UMESHKUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010179	20013857756	01120121000166	08/05/2021	01120121700055	11/05/2021	0112210035	15/05/2021	719625	02/04/2021	3500	0	3500	CORE-STEP S
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000167	08/05/2021	01120121700056	11/05/2021	950210	18/05/2021	772229	07/04/2021	350	0	350	CASH
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002108	210813500005521	01120121000168	08/05/2021	01120121700058	11/05/2021	0112210035	15/05/2021	255833	28/04/2021	125000	0	125000	CORE-STEP S
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120121000169	11/05/2021	01120121700057	11/05/2021	0112210033	11/05/2021	202104356513799	10/05/2021	947030	0	947030	CORE-STEP S
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000170	12/05/2021	01120121700060	12/05/2021	0112210035	15/05/2021	03/1530	11/05/2021	3847797.8	1201621.8	2646176	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000171	12/05/2021	01120121700060	12/05/2021	0112210035	15/05/2021	SNPD/003/1	03/05/2021	597711.99	51224.99	546487	CORE-STEP S
X-I	MACEDON VINIMAY PVT LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211913	50009279231	01120121000172	12/05/2021	01120121700060	12/05/2021	0112210035	15/05/2021	03/851	24/04/2021	951786	44893	906893	CORE-STEP S
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120121000173	12/05/2021	01120121700060	12/05/2021	0112210035	15/05/2021	01/1565/Fin al	05/05/2021	31200	3559	27641	CORE-STEP S
X-I	SHREE RAMNATH ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120121000174	12/05/2021	01120121700059	12/05/2021	0112210035	15/05/2021	719540	27/04/2021	14700	0	14700	CORE-STEP S
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120121000175	12/05/2021	01120121700059	12/05/2021	0112210035	15/05/2021	719538	27/04/2021	10600	0	10600	CORE-STEP S

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120121000176	12/05/2021	01120121700059	12/05/2021	0112210035	15/05/2021	255840	08/05/2021	8940	0	8940	CORE-STEP
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120121000177	13/05/2021	01120121700064	20/05/2021	0112210040	24/05/2021	255839	08/05/2021	6220	0	6220	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120121000178	13/05/2021	01120121700064	20/05/2021	0112210040	24/05/2021	255841	08/05/2021	67000	0	67000	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120121000179	13/05/2021	01120121700064	20/05/2021	0112210040	24/05/2021	719539	27/04/2021	10000	0	10000	CORE-STEP
X-I	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01120121000180	13/05/2021	01120121700064	20/05/2021	0112210040	24/05/2021	540568	03/03/2020	5380	0	5380	CORE-STEP
X-I	KRUNAL KISHOR AMBEKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000090	20002189700	01120121000185	15/05/2021	01120121700065	20/05/2021	0112210040	24/05/2021	719628	03/05/2021	3010	0	3010	CORE-STEP
X-I	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229261002695	01120121000186	18/05/2021	01120121700061	19/05/2021	0112210038	19/05/2021	255845	13/05/2021	64800	0	64800	CORE-STEP
X-I	CHAITANYA ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01120121000187	18/05/2021	01120121700061	19/05/2021	0112210038	19/05/2021	255843	12/05/2021	12670	0	12670	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000188	18/05/2021	01120121700062	19/05/2021	0112210038	19/05/2021	13/1281	17/05/2021	765212.76	232960.76	532252	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000190	18/05/2021	01120121700063	19/05/2021	0112210038	19/05/2021	01/1579	15/05/2021	170690.52	28868.52	141822	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01120121000191	18/05/2021	01120121700063	19/05/2021	0112210038	19/05/2021	04	08/05/2021	184968	7003	177965	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01120121000192	18/05/2021	01120121700063	19/05/2021	0112210038	19/05/2021	3	04/05/2021	129914.58	4919.58	124995	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120121000193	18/05/2021	01120121700061	19/05/2021	0112210038	19/05/2021	255842	08/05/2021	11531	0	11531	CORE-STEP
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120121000194	18/05/2021	01120121700062	19/05/2021	0112210038	19/05/2021	SNPDCL/06/PT012	07/05/2021	1536079.24	482534.24	1053545	CORE-STEP
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120121000195	18/05/2021	01120121700062	19/05/2021	0112210038	19/05/2021	SNPDCL/07/PT013	08/05/2021	953859.93	280246.93	673613	CORE-STEP
X-I	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01120121000196	18/05/2021	01120121700066	20/05/2021	0112210039	21/05/2021	540750	27/03/2021	9850	0	9850	CORE-STEP
X-I	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01120121000197	18/05/2021	01120121700061	19/05/2021	0112210038	19/05/2021	719541	12/05/2021	25760	0	25760	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000198	19/05/2021	01120121700062	19/05/2021	0112210038	19/05/2021	14/1281	15/05/2021	647487.71	194195.71	453292	CORE-STEP
X-I	RISHI TRANSPORT SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	3747213066	01120121000199	21/05/2021	01120121700071	28/05/2021	0112210044	28/05/2021	002	20/04/2021	63672	1273	62399	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000200	22/05/2021	01120121700069	27/05/2021	0112210043	27/05/2021	07/2021	27/04/2021	14443.4	.4	14443	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000201	22/05/2021	01120121700068	27/05/2021	950212	27/05/2021	719393	10/05/2021	870	0	870	CASH
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120121000202	22/05/2021	01120121700069	27/05/2021	0112210043	27/05/2021	1022	30/04/2021	14701	0	14701	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229261002695	01120121000203	22/05/2021	01120121700067	27/05/2021	0112210043	27/05/2021	255844	13/05/2021	42600	0	42600	CORE-STEP
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120121000204	22/05/2021	01120121700067	27/05/2021	0112210043	27/05/2021	540745	15/03/2021	9910	0	9910	CORE-STEP
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120121000205	22/05/2021	01120121700067	27/05/2021	0112210043	27/05/2021	540746	15/03/2021	17370	0	17370	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120121000206	23/05/2021	01120121700072	28/05/2021	0112210044	28/05/2021	42/959	19/05/2021	73520	1615	71905	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120121000207	23/05/2021	01120121700072	28/05/2021	0112210044	28/05/2021	43/959	19/05/2021	75660	1658	74002	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120121000211	23/05/2021	01120121700071	28/05/2021	0112210044	28/05/2021	Invoice/18	12/05/2021	871678	17434	854244	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000212	23/05/2021	01120121700070	28/05/2021	0112210044	28/05/2021	255849	21/05/2021	50500	0	50500	CORE-STEP
X-I	RAJ PAINTS AND CONTRACTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000123	0123102000035510	01120121000213	23/05/2021	01120121700070	28/05/2021	0112210044	28/05/2021	255847	19/05/2021	22270	0	22270	CORE-STEP
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01120121000214	23/05/2021	01120121700072	28/05/2021	0112210044	28/05/2021	RR/PR/SN PD/32/1	07/04/2021	348336	24661	323675	CORE-STEP
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01120121000215	24/05/2021	01120121700073	29/05/2021	0112210046	29/05/2021	01/1449	19/05/2021	220231.19	34361.19	185870	CORE-STEP
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01120121000216	24/05/2021	01120121700073	29/05/2021	0112210046	29/05/2021	02/1449	19/05/2021	297774.36	37183.36	260591	CORE-STEP
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01120121000217	24/05/2021	01120121700073	29/05/2021	0112210046	29/05/2021	03/1449	19/05/2021	198547.8	21555.8	176992	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01120121000218	28/05/2021	01120121700077	29/05/2021	0112210047	31/05/2021	278111	06/10/2020	7180	0	7180	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120121000219	28/05/2021	01120121700078	29/05/2021	950221	31/05/2021	540752	22/05/2021	17700	0	17700	BANK CHEQUE
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50831010000060	01120121000221	28/05/2021	01120121700076	29/05/2021	0112210047	31/05/2021	319	03/05/2021	31270	0	31270	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000222	28/05/2021	01120121700078	29/05/2021	0112210047	31/05/2021	11/2021	24/05/2021	13000	0	13000	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000223	28/05/2021	01120121700074	29/05/2021	0112210046	29/05/2021	SER/0006/21-22	03/05/2021	6213860.88	603398.88	5610462	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000224	28/05/2021	01120121700080	31/05/2021	0112210047	31/05/2021	12/Final/1248	24/05/2021	112733.09	45936.09	66797	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000225	28/05/2021	01120121700074	29/05/2021	0112210046	29/05/2021	10/Final/1447	24/05/2021	2435101.75	741459.75	1693642	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000226	28/05/2021	01120121700080	31/05/2021	0112210047	31/05/2021	12/1117	24/05/2021	2911563.97	246454.97	2665109	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000227	28/05/2021	01120121700080	31/05/2021	0112210047	31/05/2021	13/1175	28/05/2021	232162.8	66159.8	166003	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120121000228	28/05/2021	01120121700080	31/05/2021	0112210047	31/05/2021	10/1310	28/05/2021	1729829.66	369650.66	1360179	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120121000229	28/05/2021	01120121700080	31/05/2021	0112210047	31/05/2021	31/865	27/05/2021	277804.8	57841.8	219963	CORE-STEP
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120121000230	28/05/2021	01120121700075	29/05/2021	0112210046	29/05/2021	133	22/02/2021	45693.38	1688.38	44005	CORE-STEP
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120121000231	28/05/2021	01120121700075	29/05/2021	0112210046	29/05/2021	1616681319392	19/03/2021	53261.6	1968.6	51293	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000232	28/05/2021	01120121700074	29/05/2021	0112210046	29/05/2021	02/1579	27/05/2021	269165.82	50483.82	218682	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906018	060125010000001	01120121000233	28/05/2021	01120121700077	29/05/2021	0112210047	31/05/2021	255851	24/05/2021	143460	0	143460	CORE-STEP
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01120121000235	29/05/2021	01120121700079	29/05/2021	0112210047	31/05/2021	138693	27/05/2021	16200	0	16200	CORE-STEP
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0906018	060125010000001	01120121000236	29/05/2021	01120121700081	31/05/2021	0112210051	02/06/2021	255850	24/05/2021	95650	0	95650	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000237	29/05/2021	01120121700077	29/05/2021	0112210047	31/05/2021	255848	21/05/2021	12700	0	12700	CORE-STEP
X-I	RAJ PAINTS AND CONTRACTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000123	0123102000035510	01120121000238	29/05/2021	01120121700077	29/05/2021	0112210047	31/05/2021	255846	19/05/2021	27830	0	27830	CORE-STEP
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000024	04/05/2021	01120221700009	06/05/2021	950208	07/05/2021	VVH/G/IMP REST/21	16/04/2021	3978	0	3978	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000025	04/05/2021	01120221700009	06/05/2021	950208	07/05/2021	ELS/KYN/PC/Impr	30/04/2021	2927	0	2927	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000026	04/05/2021	01120221700009	06/05/2021	950208	07/05/2021	G51F/E1411	15/04/2021	19326	0	19326	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000027	08/05/2021	01120221700015	28/05/2021	0112210047	31/05/2021	521000071296MTN	01/10/2020	26582.99	.99	26582	CORE-STEP
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000028	08/05/2021	01120221700010	11/05/2021	950210	18/05/2021	PU/EMU/MTN/E/IMP	30/04/2021	9668	0	9668	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000029	15/05/2021	01120221700012	20/05/2021	0112210040	24/05/2021	521500047850MTN	01/11/2020	26583	0	26583	CORE-STEP
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000030	18/05/2021	01120221700011	20/05/2021	950211	24/05/2021	J-51F/21-22	17/04/2021	1622	0	1622	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000031	18/05/2021	01120221700012	20/05/2021	0112210040	24/05/2021	552000044659MTN	01/12/2020	26583	0	26583	CORE-STEP
X-II	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01120221000032	18/05/2021	01120221700013	20/05/2021	0112210039	21/05/2021	540748	26/03/2021	21000	0	21000	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000033	20/05/2021	01120221700015	28/05/2021	0112210047	31/05/2021	522500044247MTN	01/01/2021	26583	0	26583	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000034	20/05/2021	01120221700015	28/05/2021	0112210047	31/05/2021	553500053987MTN	01/02/2021	26583	0	26583	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000035	20/05/2021	01120221700015	28/05/2021	0112210047	31/05/2021	550500053598MTN	01/03/2021	26583	0	26583	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO123456789123	01120221000036	20/05/2021	01120221700015	28/05/2021	0112210047	31/05/2021	518500063463MTN	01/04/2020	26583	0	26583	CORE-STEP
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000039	27/05/2021	01120221700014	28/05/2021	950220	29/05/2021	G51F/E1411	03/05/2021	19146	0	19146	CASH
X-II	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000040	28/05/2021	01120221700016	29/05/2021	950222	31/05/2021	PG/E/GEN L/108	22/05/2021	3587	0	3587	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000041	28/05/2021	01120221700016	29/05/2021	950222	31/05/2021	G51F-E1411	05/04/2021	29848	0	29848	CASH
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120321000005	07/05/2021	01120321700002	10/05/2021	0112210032	10/05/2021	MTN/B/113	05/04/2021	310016	5536	304480	CORE-STEP
SBS	NARBADA FOREST INDUSTRIES PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHABIG	18600500000035	01120321000006	19/05/2021	01120321700003	19/05/2021	0112210038	19/05/2021	309	23/03/2021	235200	9408	225792	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01120321000007	21/05/2021	01120321700004	22/05/2021	0112210040	24/05/2021	54	10/12/2020	110193.12	551.12	109642	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120321000008	21/05/2021	01120321700004	22/05/2021	0112210040	24/05/2021	2883	08/04/2021	16458.88	.88	16458	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120321000009	21/05/2021	01120321700004	22/05/2021	0112210040	24/05/2021	R520/2020-21	18/03/2021	64154.24	.24	64154	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120321000010	21/05/2021	01120321700004	22/05/2021	0112210040	24/05/2021	R403/2020-21	09/12/2020	145980.76	.76	145980	CORE-STEP
SBS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120321000011	22/05/2021	01120321700005	01/06/2021	0112210050	01/06/2021	BGNMT-147/20-21	01/02/2021	157497.27	.27	157497	CORE-STEP
SBS	TIRUPATI CARBON PRODUCTS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000650	065005002152	01120321000014	31/05/2021	01120321700005	01/06/2021	0112210050	01/06/2021	TCP/2019-20/542	06/09/2019	22985.93	115.93	22870	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120421000175	03/05/2021	01120421700020	06/05/2021	0112210030	06/05/2021	006/20-21	10/10/2020	1023369	83865	939504	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100006791	01120421000176	03/05/2021	01120421700020	06/05/2021	0112210030	06/05/2021	OVPL/649/20-21	14/03/2021	3206416.21	291709.21	2914707	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000179	03/05/2021	01120421700021	06/05/2021	0112210031	07/05/2021	JH1220101058A	18/11/2020	751503	0	751503	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000180	03/05/2021	01120421700021	06/05/2021	0112210031	07/05/2021	JH1220101095A	27/11/2020	751503	0	751503	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000181	03/05/2021	01120421700021	06/05/2021	0112210031	07/05/2021	JH1220101141A	30/11/2020	751503	0	751503	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000182	03/05/2021	01120421700021	06/05/2021	0112210031	07/05/2021	JH1220101194A	14/12/2020	751503	0	751503	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01120421000183	05/05/2021	01120421700022	06/05/2021	0112210031	07/05/2021	SE/21-22/004	12/04/2021	394999.1	6695.1	388304	CORE-STEP
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01120421000184	05/05/2021	01120421700022	06/05/2021	0112210031	07/05/2021	AE/20-21/100	31/03/2021	110459.34	.34	110459	CORE-STEP
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01120421000190	05/05/2021	01120421700022	06/05/2021	0112210031	07/05/2021	002	13/04/2021	260749.92	.92	260749	CORE-STEP
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01120421000191	05/05/2021	01120421700022	06/05/2021	0112210031	07/05/2021	AE/21-22/003	08/04/2021	359999.96	6101.96	353898	CORE-STEP
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000198	08/05/2021	01120421700023	10/05/2021	0112210032	10/05/2021	001	08/04/2021	227976	0	227976	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120421000199	08/05/2021	01120421700023	10/05/2021	0112210032	10/05/2021	RE/2410/A	08/02/2020	2036	0	2036	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120421000200	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	2326	28/11/2020	137648	2065	135583	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120421000201	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	2340	29/12/2020	129837.76	5843.76	123994	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120421000202	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	MTN/B/115	16/04/2021	80995.2	.2	80995	CORE-STEP
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120421000203	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	GST/023/20-21	02/03/2021	3945.92	.92	3945	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01120421000204	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	GST/001/21-22	02/04/2021	14499.84	.84	14499	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120421000205	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	29	20/10/2020	35275.52	.52	35275	CORE-STEP
SBN S	LINOVATE TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	50200046042020	01120421000206	08/05/2021	01120421700024	11/05/2021	0112210033	11/05/2021	LT/19-20/S-019	19/03/2020	25960	0	25960	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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
SBN S	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120421000207	08/05/2021	01120421700024	11/05/2021	0112210 033	11/05/2021	R548/2020- 21	24/03/2021	14939.38	149.38	14790	CORE- STEPS
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000519	10302398549	01120421000208	10/05/2021	01120421700024	11/05/2021	0112210 033	11/05/2021	BP2005006 47	13/03/2021	915891.2	.2	915891	CORE- STEPS
SBN S	TRYST INDUSTRIES PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000088	50200026765101	01120421000212	11/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	G0171	25/07/2019	52920	4498	48422	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO- THANE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000A156	6851725935	01120421000213	11/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	02	09/04/2021	64960	2923	62037	CORE- STEPS
SBN S	KALTRO ENTERPRISES- AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000201	0201201005482	01120421000214	11/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	KE-246/20- 21	13/02/2021	4460	0	4460	CORE- STEPS
SBN S	KALTRO ENTERPRISES- AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000201	0201201005482	01120421000215	11/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	KE-003/21- 22	07/04/2021	32709	0	32709	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0906174	510101005356473	01120421000217	11/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	MLI/017/21- 22	07/04/2021	161280	0	161280	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040243	64089873953	01120421000218	11/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	2021- 22/0003	07/04/2021	14443.2	.2	14443	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000220	12/05/2021	01120421700026	13/05/2021	0112210 035	15/05/2021	JH1220100 935B	30/10/2020	206600	0	206600	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000221	12/05/2021	01120421700026	13/05/2021	0112210 035	15/05/2021	JL1996000 972B	29/02/2020	206600	0	206600	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000222	12/05/2021	01120421700026	13/05/2021	0112210 035	15/05/2021	JH1220101 058B	18/11/2020	206600	0	206600	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000223	12/05/2021	01120421700026	13/05/2021	0112210 035	15/05/2021	JH1220101 095B	27/11/2020	206600	0	206600	CORE- STEPS
SBN S	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000224	12/05/2021	01120421700026	13/05/2021	0112210 035	15/05/2021	JH1220101 141B	30/11/2020	206600	0	206600	CORE- STEPS
SBN S	PRIME MACHINE TOOLS CENTRE-SECUNDERABAD	PAYMENT THROUGH CIPS	CITY UNION BANK LTD- CIUB0000076	076109000154748	01120421000225	12/05/2021	01120421700025	13/05/2021	0112210 035	15/05/2021	PMT/C4220 202021	18/02/2021	95580	0	95580	CORE- STEPS
SBN S	BALAJEE ENTERPRISES-DELHI	BALAJEE ENTERPRISES-DELHI	SELF CHEQUE-	000	01120421000226	12/05/2021	01120421700039	01/06/2021	950223	01/06/2021	477419	12/05/2021	52905	0	52905	BANK CHEQ UE
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	ORIENTAL VENEER PRODUCTS LTD- MUMBAI	SELF CHEQUE-	000	01120421000227	12/05/2021	01120421700039	01/06/2021	950224	01/06/2021	477420	12/05/2021	2914707	0	2914707	BANK CHEQ UE
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120421000228	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	605	22/04/2021	47742.8	.8	47742	CORE- STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120421000229	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	606	22/04/2021	23600	0	23600	CORE- STEPS
SBN S	ABHAY AUTOMOTIVE CO- MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000P049	417755518	01120421000230	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	GST/006/2 1-22	14/04/2021	83776	0	83776	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000100	009912100002178	01120421000231	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	005	29/04/2021	499055.04	8459.04	490596	CORE- STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000100	009912100002178	01120421000232	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	004	29/04/2021	208063.5	.5	208063	CORE- STEPS
SBN S	D K ENTERPRISES-GWALIOR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000197	019705008167	01120421000233	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	15	02/03/2021	43660	0	43660	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645201005956	01120421000234	13/05/2021	01120421700027	15/05/2021	0112210 035	15/05/2021	PIC/21- 22/006	20/04/2021	75992	0	75992	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000100	009912100001249	01120421000235	13/05/2021	01120421700028	18/05/2021	0112210 037	18/05/2021	058/A	26/04/2021	21505.5	2151.5	19354	CORE- STEPS

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000236	13/05/2021	01120421700027	15/05/2021	0112210035	15/05/2021	RM/40/20-21	22/03/2021	19033.6	.6	19033	CORE-STEP
SBN S	BAJAJ PLASTIC WORKS-SAHARANPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000434	043433000000037	01120421000237	13/05/2021	01120421700027	15/05/2021	0112210035	15/05/2021	BPW/20-21/54	07/10/2020	52923	0	52923	CORE-STEP
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01120421000238	13/05/2021	01120421700027	15/05/2021	0112210035	15/05/2021	016	15/04/2021	106082	0	106082	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120421000240	13/05/2021	01120421700028	18/05/2021	0112210037	18/05/2021	GOV46/20-21	23/03/2021	153632.46	.46	153632	CORE-STEP
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01120421000242	13/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	2520001826	30/12/2020	82432	0	82432	CORE-STEP
SBN S	ADITYA ENTERPRISES-PITHAMPUR	PAYMENT THROUGH CIPS	AU SMALL FINANCE BANK LIMITED-AUBL0002318	2021231826450217	01120421000244	17/05/2021	01120421700028	18/05/2021	0112210037	18/05/2021	19	22/09/2020	71680	0	71680	CORE-STEP
SBN S	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01120421000245	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	DE2	15/12/2020	80000	0	80000	CORE-STEP
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01120421000246	17/05/2021	01120421700028	18/05/2021	0112210037	18/05/2021	1115	19/03/2021	277182	0	277182	CORE-STEP
SBN S	RX MARINE INTERNATIONAL-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0386400	3864008700000329	01120421000248	17/05/2021	01120421700028	18/05/2021	0112210037	18/05/2021	0120	04/09/2020	45430	0	45430	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000250	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	000001	01/04/2021	1504.5	.5	1504	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000251	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	000002	05/04/2021	176026.5	.5	176026	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000252	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	000006	09/04/2021	3009	0	3009	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000253	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	000069	27/03/2021	235824.76	.76	235824	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000254	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	000068	27/03/2021	231258.82	.82	231258	CORE-STEP
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000058	005830100000069	01120421000256	17/05/2021	01120421700029	19/05/2021	0112210038	19/05/2021	242/20-21	26/03/2021	83737.5	.5	83737	CORE-STEP
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120421000257	18/05/2021	01120421700030	19/05/2021	0112210038	19/05/2021	AI-01/21-22	02/04/2021	23100	2310	20790	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120421000258	18/05/2021	01120421700030	19/05/2021	0112210038	19/05/2021	010	26/04/2021	24780	0	24780	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000259	18/05/2021	01120421700030	19/05/2021	0112210038	19/05/2021	RM/38/20-21	21/01/2021	14919.92	1492.92	13427	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000260	18/05/2021	01120421700030	19/05/2021	0112210038	19/05/2021	RM/39/20-21	22/03/2021	36013.6	3601.6	32412	CORE-STEP
SBN S	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01120421000261	18/05/2021	01120421700030	19/05/2021	0112210038	19/05/2021	JLS/Unit-II/359	17/03/2021	1376550	162237	1214313	CORE-STEP
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120421000262	19/05/2021	01120421700032	24/05/2021	0112210041	24/05/2021	GT/478	11/02/2021	107549.7	.7	107549	CORE-STEP
SBN S	Dorsup Group	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVIKLUC	36500500000050	01120421000263	19/05/2021	01120421700032	24/05/2021	0112210041	24/05/2021	GEM/2020-21/24	10/03/2021	308633.66	5231.66	303402	CORE-STEP
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011696	39780388798	01120421000267	19/05/2021	01120421700033	25/05/2021	0112210042	25/05/2021	F-001/2021-22	05/04/2021	429520	18018	411502	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000186	06001100069656	01120421000268	19/05/2021	01120421700031	22/05/2021	0112210041	24/05/2021	00346	31/03/2021	44840	0	44840	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01120421000271	20/05/2021	01120421700031	22/05/2021	0112210041	24/05/2021	AE/21-22/007	16/04/2021	50998.42	510.42	50488	CORE-STEP S
SBN S	NAMAN COLLECTIONBHAVNAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010863	033359905882	01120421000272	20/05/2021	01120421700031	22/05/2021	0112210041	24/05/2021	003	16/04/2021	199837.72	.72	199837	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000276	21/05/2021	01120421700031	22/05/2021	0112210041	24/05/2021	BGNMT-167/20-21	11/03/2021	2137.86	.86	2137	CORE-STEP S
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01120421000278	22/05/2021	01120421700033	25/05/2021	0112210042	25/05/2021	CE/21-22/002	16/04/2021	199878.8	.8	199878	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120421000280	22/05/2021	01120421700034	25/05/2021	0112210042	25/05/2021	R/OCT/07/20-21A	22/10/2020	862	0	862	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120421000281	22/05/2021	01120421700034	25/05/2021	0112210042	25/05/2021	033A/2019-20	09/07/2019	2260	0	2260	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01120421000284	22/05/2021	01120421700034	25/05/2021	0112210042	25/05/2021	PIC/21-22/009	27/04/2021	117528	0	117528	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120421000285	22/05/2021	01120421700034	25/05/2021	0112210042	25/05/2021	07	03/05/2021	41536	0	41536	CORE-STEP S
SBN S	BAJAJ PLASTIC WORKS-SAHARANPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000434	043433000000037	01120421000286	24/05/2021	01120421700035	28/05/2021	0112210044	28/05/2021	BPW/21-22/8	07/04/2021	54147.84	.84	54147	CORE-STEP S
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120421000287	24/05/2021	01120421700035	28/05/2021	0112210044	28/05/2021	023	03/05/2021	28872.62	.62	28872	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01120421000288	24/05/2021	01120421700035	28/05/2021	0112210044	28/05/2021	BGNMT-169/20-21	23/03/2021	6006.14	.14	6006	CORE-STEP S
SBN S	PRIME MACHINE TOOLS CENTRE-SECUNDERABAD	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000076	076109000154748	01120421000290	24/05/2021	01120421700035	28/05/2021	0112210044	28/05/2021	PMTC4520202021	17/03/2021	47790	478	47312	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120421000291	24/05/2021	01120421700035	28/05/2021	0112210044	28/05/2021	MFG000001	26/04/2021	243764.4	.4	243764	CORE-STEP S
SBN S	P. K. METAL CASTING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402905010001606	01120421000294	25/05/2021	01120421700035	28/05/2021	0112210044	28/05/2021	046	23/03/2021	108864	0	108864	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120421000295	25/05/2021	01120421700036	28/05/2021	0112210044	28/05/2021	C-21-002	29/04/2021	5128157.28	86918.28	5041239	CORE-STEP S
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01120421000296	25/05/2021	01120421700040	01/06/2021	0112210050	01/06/2021	AE/20-21/087	06/03/2021	496798.88	8420.88	488378	CORE-STEP S
SBN S	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01120421000297	25/05/2021	01120421700040	01/06/2021	0112210050	01/06/2021	AE/20-21/086	05/03/2021	405299.2	6870.2	398429	CORE-STEP S
SBN S	NAVKAR SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006813	681305500241	01120421000299	25/05/2021	01120421700037	28/05/2021	0112210044	28/05/2021	47	18/02/2021	39998.46	.46	39998	CORE-STEP S
SBN S	NAVKAR SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006813	681305500241	01120421000300	25/05/2021	01120421700037	28/05/2021	0112210044	28/05/2021	36	06/02/2021	198240	0	198240	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNOPRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01120421000301	25/05/2021	01120421700040	01/06/2021	0112210050	01/06/2021	IND/SI2021/02677	22/03/2021	100446.91	.91	100446	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000302	27/05/2021	01120421700038	28/05/2021	0112210044	28/05/2021	2886	22/04/2021	53100	5310	47790	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01120421000303	27/05/2021	01120421700038	28/05/2021	0112210044	28/05/2021	157	31/03/2021	30441.64	913.64	29528	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000304	27/05/2021	01120421700038	28/05/2021	0112210044	28/05/2021	2882	08/04/2021	22962.8	.8	22962	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30209032375	01120421000307	27/05/2021	01120421700038	28/05/2021	0112210044	28/05/2021	486	30/01/2021	182900	0	182900	CORE-STEP S