

BILL STATUS OF Nasik Road 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	Atharva Media Cconcepts	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210581	50031755920	01110121000001	02/04/2021	01110121700002	02/04/2021	0111210004	03/04/2021	AMC/20-21/1399	16/03/2021	24976.27	2980.27	21996	CORE- STEPS
X-I	A 1 ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005350	36172125777	01110121000002	05/04/2021	01110121700004	05/04/2021	0111210006	09/04/2021	83/2021	25/03/2021	282659	9607	273052	CORE- STEPS
X-I	VIGHNESHWAR AIR CONDITIONING PVT LTD NASIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000084	084100100001054	01110121000003	05/04/2021	01110121700005	05/04/2021	0111210006	09/04/2021	AMC20-21NSK/4198	23/03/2021	109685	3744	105941	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110121000004	05/04/2021	01110121700003	05/04/2021	0111210005	06/04/2021	97	26/03/2021	41968	1624	40344	CORE- STEPS
X-I	ROYAL TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0000360	11003708394	01110121000005	05/04/2021	01110121700003	05/04/2021	0111210005	06/04/2021	96	26/03/2021	33858	1315	32543	CORE- STEPS
X-I	SHIVA PRIY SERVICES NASIK ROAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01110121000006	05/04/2021	01110121700004	05/04/2021	0111210006	09/04/2021	SPS/INV/07/2021	22/03/2021	301145	14966	286179	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01110121000007	05/04/2021	01110121700003	05/04/2021	0111210005	06/04/2021	27	30/03/2021	41969	1624	40345	CORE- STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110121000010	19/04/2021	01110121700006	19/04/2021	0111210012	21/04/2021	57	09/02/2021	112434.44	14884.44	97550	CORE- STEPS
X-I	Ms Dagor services Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01110121000011	19/04/2021	01110121700006	19/04/2021	0111210012	21/04/2021	66	15/03/2021	111467.83	15790.83	95677	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000001	01/04/2021	01110221700001	01/04/2021	706831	01/04/2021	01	05/12/2020	510	0	510	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000002	01/04/2021	01110221700001	01/04/2021	706831	01/04/2021	2086	26/02/2021	4558	0	4558	BANK CHEQ UE
X-II	UNITED INDIA INSURANCE CO LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	200999095210162300	01110221000004	03/04/2021	01110221700003	03/04/2021	0111210004	03/04/2021	768636	01/04/2021	6303	0	6303	CORE- STEPS
X-II	NATIONAL PRODUCTIVITY COUNCIL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000265	026501000009207	01110221000005	05/04/2021	01110221700005	10/04/2021	0111210008	10/04/2021	5333	16/03/2021	349999.8	11864.8	338135	CORE- STEPS
X-II	SHREE SPORTS AND SCIENTIFIC NASIK ROAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	00000020056101120	01110221000006	05/04/2021	01110221700005	10/04/2021	0111210008	10/04/2021	700	25/03/2021	78260	1398	76862	CORE- STEPS
X-II	THE INDIAN EXPRESS LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	00328640000034	01110221000007	05/04/2021	01110221700004	08/04/2021	0111210006	09/04/2021	MH10305360	06/01/2021	1522.96	29.96	1493	CORE- STEPS
X-II	R J ELECTRICALS AND ENGINEER SERVICES	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001882	918020014183869	01110221000008	05/04/2021	01110221700004	08/04/2021	0111210006	09/04/2021	RJ/2020-21/123	20/03/2021	36532	1551	34981	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000009	08/04/2021	01110221700004	08/04/2021	706832	09/04/2021	p137	18/03/2021	22062	0	22062	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059023960	01110221000010	08/04/2021	01110221700004	08/04/2021	0111210006	09/04/2021	202103359533538	06/04/2021	62470	0	62470	CORE- STEPS
X-II	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01110221000011	10/04/2021	01110221700006	10/04/2021	0111210008	10/04/2021	496615	10/04/2021	6008	0	6008	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01049059001072	01110221000012	15/04/2021	01110221700007	15/04/2021	0111210010	15/04/2021	04509001072	09/04/2021	1383380	0	1383380	CORE- STEPS
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000013	16/04/2021	01110221700008	16/04/2021	706833	19/04/2021	768732	15/04/2021	13350	0	13350	BANK CHEQ UE
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000014	16/04/2021	01110221700008	16/04/2021	706833	19/04/2021	ACADMNI MPRESTA PR	10/04/2021	1686	0	1686	BANK CHEQ UE
X-II	EETANET PROJECT WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000624	01110221000015	16/04/2021	01110221700017	03/05/2021	0111210018	05/05/2021	280034	08/04/2021	8600	0	8600	CORE- STEPS
X-II	APEX ENGINEERING NASIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01110221000016	16/04/2021	01110221700017	03/05/2021	0111210018	05/05/2021	280033	08/04/2021	8600	0	8600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KINGS ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SBI-SBIN001469	37569670511	01110221000017	16/04/2021	01110221700017	03/05/2021	0111210018	05/05/2021	280032	08/04/2021	8600	0	8600	CORE-STEP
X-II	DR. D M CHANDWADKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110008746	01110221000018	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801598	09/04/2021	3000	0	3000	CORE-STEP
X-II	DR. SUNITA A. PATIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081016310000428	01110221000019	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801599	09/04/2021	4500	0	4500	CORE-STEP
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110221000020	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801600	09/04/2021	1000	0	1000	CORE-STEP
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110221000021	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801601	09/04/2021	5000	0	5000	CORE-STEP
X-II	K. RAGHAVENDRA RAO	PAYMENT THROUGH CIPS	SBI-SBIN006240	10309538604	01110221000022	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801602	09/04/2021	2000	0	2000	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110221000023	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801604	09/04/2021	3000	0	3000	CORE-STEP
X-II	K S Navale	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000810	081010110001802	01110221000024	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801603	09/04/2021	4000	0	4000	CORE-STEP
X-II	M V Bidkar	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110221000025	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801605	09/04/2021	5000	0	5000	CORE-STEP
X-II	R B Bhavsar	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180100007454	01110221000026	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801497	06/04/2021	11000	0	11000	CORE-STEP
X-II	MOHAN VASANTRAO BIDKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080912110000968	01110221000027	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801500	06/04/2021	3000	0	3000	CORE-STEP
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110221000028	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801498	06/04/2021	10000	0	10000	CORE-STEP
X-II	TARUNA SAGAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0011669	38820662212	01110221000029	16/04/2021	01110221700009	20/04/2021	0111210012	21/04/2021	801499	06/04/2021	3000	0	3000	CORE-STEP
X-II	P. CHITRA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000174	017401000014280	01110221000030	20/04/2021	01110221700010	20/04/2021	0111210012	21/04/2021	KCWBGG	15/02/2021	11498	0	11498	CORE-STEP
X-II	J. P. VARUN	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002448	244801000006519	01110221000031	20/04/2021	01110221700010	20/04/2021	0111210012	21/04/2021	SG3466	19/02/2021	11498	0	11498	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000032	20/04/2021	01110221700010	20/04/2021	706834	21/04/2021	768726	15/03/2021	1500	0	1500	BANK CHEQ UE
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDCL01049081231434	01110221000033	22/04/2021	01110221700011	22/04/2021	0111210013	23/04/2021	049081231434	18/04/2021	30960	0	30960	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000034	26/04/2021	01110221700018	07/05/2021	706839	10/05/2021	768734	23/04/2021	2000	0	2000	BANK CHEQ UE
X-II	A O (CASH) BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01110221000035	26/04/2021	01110221700012	28/04/2021	0111210017	03/05/2021	10072666730130	19/04/2021	7079	0	7079	CORE-STEP
X-II	RJIO900630022315	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022315	01110221000036	26/04/2021	01110221700012	28/04/2021	0111210017	03/05/2021	517500060112	19/04/2021	1556	0	1556	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000037	26/04/2021	01110221700012	28/04/2021	706838	03/05/2021	8142	06/03/2021	3925	0	3925	BANK CHEQ UE
X-II	SIDDHESH ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000585	01110221000038	26/04/2021	01110221700012	28/04/2021	0111210017	03/05/2021	091	05/03/2021	37500	0	37500	CORE-STEP
X-II	SENIOR CASHIER, C RLY, NASIK ROAD	SENIOR CASHIER, C RLY, NASIK ROAD	SELF CHEQUE-	0	01110221000040	30/04/2021	01110221700015	03/05/2021	706838	03/05/2021	8243	09/03/2021	4746	0	4746	BANK CHEQ UE
X-II	ABRO TECHNOLOGIES PVT.LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000141	510331001313050	01110221000041	30/04/2021	01110221700013	30/04/2021	0111210017	03/05/2021	280036	27/04/2021	1699	0	1699	CORE-STEP

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X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110221000042	30/04/2021	01110221700015	03/05/2021	0111210017	03/05/2021	801606	12/04/2021	4000	0	4000	CORE-STEP
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110221000043	30/04/2021	01110221700015	03/05/2021	0111210017	03/05/2021	801607	12/04/2021	4000	0	4000	CORE-STEP
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036091	27011255274	01110221000044	30/04/2021	01110221700015	03/05/2021	0111210017	03/05/2021	801608	12/04/2021	2000	0	2000	CORE-STEP
X-II	Yateen Mujumdar	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10888047228	01110221000045	30/04/2021	01110221700015	03/05/2021	0111210017	03/05/2021	801609	12/04/2021	2000	0	2000	CORE-STEP
X-II	ROYAL STATIONERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	1914510883	01110221000046	30/04/2021	01110221700015	03/05/2021	0111210017	03/05/2021	1712	25/02/2021	64000	0	64000	CORE-STEP
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01110321000001	05/04/2021	01110321700001	08/04/2021	0111210006	09/04/2021	EES/28/2020-21	13/02/2021	42840	0	42840	CORE-STEP
SBS	KIRAN UDYOG-BIDAR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003334	333451000001	01110421000001	01/04/2021	01110421700001	02/04/2021	0111210004	03/04/2021	SIV-B/20-21/2878	18/02/2021	187360	0	187360	CORE-STEP
SBS	Pooja Enterprises	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003362	336205001261	01110421000002	06/04/2021	01110421700002	09/04/2021	0111210006	09/04/2021	20-21/019	06/03/2021	72000	0	72000	CORE-STEP
SBS	Pooja Enterprises	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003362	336205001261	01110421000003	06/04/2021	01110421700002	09/04/2021	0111210006	09/04/2021	20-21/021	06/03/2021	91200	0	91200	CORE-STEP
SBS	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01110421000004	07/04/2021	01110421700003	09/04/2021	0111210006	09/04/2021	U1/20/SI/191-A	22/03/2021	75600	0	75600	CORE-STEP
SBS	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01110421000005	07/04/2021	01110421700003	09/04/2021	0111210006	09/04/2021	U1/20/SI/192-A	22/03/2021	75600	0	75600	CORE-STEP
SBS	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDKAN	00620200000166	01110421000006	07/04/2021	01110421700003	09/04/2021	0111210006	09/04/2021	103/20-21A	22/03/2021	334825	0	334825	CORE-STEP
SBS	POOJA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003362	336205001261	01110421000007	15/04/2021	01110421700004	15/04/2021	0111210009	15/04/2021	20-21/020	06/03/2021	187412	0	187412	CORE-STEP
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110421000008	19/04/2021	01110421700005	19/04/2021	0111210011	19/04/2021	337	08/03/2021	16640	0	16640	CORE-STEP
SBS	PALMIRO TECHNOLOGIES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	SBI-SBIN0011785	38835182343	01110421000009	27/04/2021	01110421700007	29/04/2021	0111210015	30/04/2021	2040	19/03/2021	326112	5528	320584	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000010	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-817	25/11/2020	2676	0	2676	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000011	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-886	07/12/2020	2676	0	2676	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000012	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1082	08/01/2021	3172	0	3172	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000013	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1151	19/01/2021	3965	0	3965	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000014	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-939	16/12/2020	2676	0	2676	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000015	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1031	31/12/2020	2676	0	2676	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000016	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1240	03/02/2021	3965	0	3965	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000017	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1365	22/02/2021	3965	0	3965	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000018	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1452	08/03/2021	3965	0	3965	CORE-STEP
SBS	SIDHARTH COMMERCIAL CENTRE-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002802	28027610000054	01110421000019	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	DS-1564	25/03/2021	3172	0	3172	CORE-STEP

BILL STATUS OF Nasik Road 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
SBN S	NATIONAL ENGINEERING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0010330	38953401496	01110421000020	27/04/2021	01110421700009	01/05/2021	0111210017	03/05/2021	109	29/10/2020	18290	676	17614	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01110421000021	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	RJ1120082777	07/01/2021	7363	0	7363	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01110421000022	27/04/2021	01110421700008	29/04/2021	0111210015	30/04/2021	226/20-21	08/03/2021	217728	0	217728	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01110421000023	27/04/2021	01110421700006	27/04/2021	0111210015	30/04/2021	362	23/03/2021	2655	0	2655	CORE- STEPS