

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121001116	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	10844MBC02	16/04/2021	1399817	99987	1299830	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001117	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017229	09/03/2021	1218560	87040	1131520	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001118	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017228	30/01/2021	4280375	305742	3974633	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001119	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017227	25/12/2020	1589992	113571	1476421	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001120	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017225	23/11/2020	1122172	80156	1042016	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001121	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017224	23/11/2020	1401116	100080	1301036	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001122	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017221	23/10/2020	1523810	108844	1414966	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001123	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017219	10/10/2020	1313897	93850	1220047	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001124	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017217	30/09/2020	2125975	151856	1974119	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001125	01/06/2021	01010121700295	03/06/2021	0101210118	03/06/2021	1017216	20/09/2020	1336151	95440	1240711	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001126	01/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	1017211	13/08/2020	1207273	86234	1121039	CORE-STEP
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010121001127	01/06/2021	01010121700286	01/06/2021	0101210116	02/06/2021	657405	31/05/2021	1416	0	1416	CORE-STEP
X-I	SANJAY K. LAWHATRE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501031357	01010121001128	01/06/2021	01010121700286	01/06/2021	0101210116	02/06/2021	756781	24/05/2021	2406	0	2406	CORE-STEP
X-I	H M SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434991695	01010121001129	01/06/2021	01010121700286	01/06/2021	0101210116	02/06/2021	713897	20/05/2021	4248	0	4248	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010121001130	01/06/2021	01010121700293	02/06/2021	0101210116	02/06/2021	756019	31/05/2021	38750	0	38750	CORE-STEP
X-I	PRAKASH MEHTA AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000007	000720110000034	01010121001131	01/06/2021	01010121700293	02/06/2021	0101210116	02/06/2021	756020	31/05/2021	38750	0	38750	CORE-STEP
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010121001132	01/06/2021	01010121700288	01/06/2021	0101210116	02/06/2021	684965	13/05/2021	10000	0	10000	CORE-STEP
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010121001133	01/06/2021	01010121700288	01/06/2021	0101210116	02/06/2021	684964	13/05/2021	10000	0	10000	CORE-STEP
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010121001134	01/06/2021	01010121700288	01/06/2021	0101210116	02/06/2021	684963	13/05/2021	10000	0	10000	CORE-STEP
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010121001135	01/06/2021	01010121700289	01/06/2021	0101210116	02/06/2021	689835	01/06/2021	2124	0	2124	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121001136	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	397	01/05/2021	42387.99	1614.99	40773	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121001137	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	2021-22/STT/04	18/05/2021	67200	2560	64640	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121001138	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	2021-22/STT/07	18/05/2021	67200	2560	64640	CORE-STEP
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121001139	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	255	05/05/2021	40300	1536	38764	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121001140	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	2021-22/STT/05	18/05/2021	43775	1667	42108	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121001141	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	2021-22/STT/08	20/05/2021	43775	1667	42108	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	42610010000093	01010121001142	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	GST/2021-22/005	04/04/2021	39360	1500	37860	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	42610010000093	01010121001143	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	GST/2021-22/010	03/05/2021	37980	1447	36533	CORE-STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121001144	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	VTDYCOM FOIS1729	04/05/2021	41000	1562	39438	CORE-STEPS
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121001145	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	VTDYCOM FOIS1730	04/05/2021	41000	1562	39438	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121001146	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	257	19/05/2021	39999	1524	38475	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121001147	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	258	19/05/2021	39999	1524	38475	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121001148	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	259	19/05/2021	39999	1524	38475	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01010121001149	01/06/2021	01010121700298	03/06/2021	0101210121	04/06/2021	260	19/05/2021	39999	1524	38475	CORE-STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001150	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	010	01/05/2021	47418	1807	45611	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001151	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	2836	23/03/2021	50840.09	1937.09	48903	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001152	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	2825	23/02/2021	50619.89	1928.89	48691	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001153	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	2826	23/02/2021	47969.9	1826.9	46143	CORE-STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001156	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	006	01/05/2021	47565	1812	45753	CORE-STEPS
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121001157	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	78	06/04/2021	14305	248	14057	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121001158	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	107/2021	03/05/2021	33000	1257	31743	CORE-STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01010121001159	01/06/2021	01010121700299	03/06/2021	0101210121	04/06/2021	G-15/21-22	29/04/2021	41000	1562	39438	CORE-STEPS
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121001160	01/06/2021	01010121700292	02/06/2021	0101210116	02/06/2021	S0000010	26/05/2021	9439.91	.91	9439	CORE-STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010121001161	01/06/2021	01010121700291	02/06/2021	0101210116	02/06/2021	689834	31/05/2021	708	0	708	CORE-STEPS
X-I	N D SOLUTIONS-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	37826627452	01010121001162	02/06/2021	01010121700292	02/06/2021	0101210116	02/06/2021	502	07/05/2021	1800	0	1800	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01010121001163	02/06/2021	01010121700293	02/06/2021	0101210116	02/06/2021	DC/023/21-22	11/05/2021	8471	0	8471	CORE-STEPS
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01010121001164	02/06/2021	01010121700292	02/06/2021	0101210116	02/06/2021	04	28/05/2021	264823	25984	238839	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010121001166	02/06/2021	01010121700294	02/06/2021	0101210117	02/06/2021	2122015210502	01/06/2021	97713000	0	97713000	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010121001167	02/06/2021	01010121700294	02/06/2021	0101210117	02/06/2021	8000/21-22/01156	01/06/2021	453816	0	453816	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001168	02/06/2021	01010121700300	03/06/2021	0101210118	03/06/2021	OS0113001606	15/09/2020	69419400	0	69419400	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001169	02/06/2021	01010121700300	03/06/2021	0101210118	03/06/2021	OS0113001619	20/09/2020	69414975	0	69414975	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001170	02/06/2021	01010121700300	03/06/2021	0101210118	03/06/2021	OS0113001658	30/09/2020	69414975	0	69414975	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001171	02/06/2021	01010121700300	03/06/2021	0101210118	03/06/2021	OS0113001603	15/09/2020	69419400	0	69419400	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001172	02/06/2021	01010121700301	03/06/2021	0101210118	03/06/2021	FNDGST2021543	27/03/2021	2680370	45430	2634940	CORE-STEP S
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001174	03/06/2021	01010121700297	03/06/2021	939838	14/06/2021	756784	02/06/2021	2981	0	2981	CASH
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001175	03/06/2021	01010121700296	03/06/2021	939835	04/06/2021	689836	01/06/2021	18200	0	18200	CASH
X-I	SANDESH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01010121001179	03/06/2021	01010121700302	03/06/2021	0101210121	04/06/2021	770910	17/05/2021	37580	0	37580	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001181	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0041920	23/09/2019	204649	11655	192994	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001182	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0051920	23/09/2019	1047476	38704	1008772	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001183	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0061920	23/09/2019	960767	73931	886836	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001184	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0071920	23/09/2019	445497	34281	411216	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001185	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0091920	16/10/2019	616405	47432	568973	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001186	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0101920	16/10/2019	805986	78140	727846	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001187	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0111920	16/10/2019	300976	35200	265776	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001188	03/06/2021	01010121700304	04/06/2021	0101210121	04/06/2021	MEIMPV0121920	16/10/2019	362794	42429	320365	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121001189	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	10844MBC03	01/05/2021	1385177	98942	1286235	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001191	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	90172ADV32	29/04/2021	11131803	0	11131803	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001192	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	90843IS002	29/04/2021	490633	0	490633	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001193	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	90844MBC11	29/04/2021	4100826	0	4100826	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001194	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	9017204	13/05/2021	5599231	0	5599231	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001195	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	9017203	04/05/2021	7828972	0	7828972	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001196	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	10847Curve01	20/04/2021	3475351	248240	3227111	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001197	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	90843PC10	14/05/2021	2551500	0	2551500	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001198	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	90ISO38	14/05/2021	2213363	0	2213363	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001199	04/06/2021	01010121700310	07/06/2021	0101210124	07/06/2021	90844MBC10	14/05/2021	4522306	0	4522306	CORE-STEP S
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121001200	04/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	90ISO1225	08/04/2021	244304	0	244304	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001201	04/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	1017234	01/05/2021	3553520	253823	3299697	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001202	04/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10844MBC03	27/04/2021	1454112	103866	1350246	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001203	04/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10844MBC04	01/05/2021	450464	32176	418288	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121001204	04/06/2021	01010121700303	04/06/2021	0101210121	04/06/2021	925	08/04/2021	3984	0	3984	CORE-STEP S
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010121001205	04/06/2021	01010121700303	04/06/2021	0101210121	04/06/2021	366	01/06/2021	6000	0	6000	CORE-STEP S
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010121001206	04/06/2021	01010121700303	04/06/2021	0101210121	04/06/2021	AC/SAB/Genl/2021	31/05/2021	2241	0	2241	CORE-STEP S
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010121001207	04/06/2021	01010121700303	04/06/2021	0101210121	04/06/2021	L4004580 & L5003	31/05/2021	500	0	500	CORE-STEP S
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121001209	04/06/2021	01010121700305	04/06/2021	0101210121	04/06/2021	CR/21-22/Comm/04	01/06/2021	304506774	0	304506774	CORE-STEP S
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001210	04/06/2021	01010121700306	04/06/2021	939838	14/06/2021	PO NO 638408	31/05/2021	1000	0	1000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001211	04/06/2021	01010121700306	04/06/2021	939838	14/06/2021	770914	02/06/2021	3000	0	3000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001212	04/06/2021	01010121700306	04/06/2021	939838	14/06/2021	770913	27/05/2021	5000	0	5000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001213	04/06/2021	01010121700306	04/06/2021	939838	14/06/2021	758230	01/06/2021	5000	0	5000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001214	04/06/2021	01010121700306	04/06/2021	939838	14/06/2021	756897	31/05/2021	3119	0	3119	CASH
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010121001215	04/06/2021	01010121700307	04/06/2021	0101210122	04/06/2021	494567	02/06/2021	4000	0	4000	CORE-STEP S
X-I	VIMLESHCHANDRA MOLHUPRASAD & NIKHILESH CHANDRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002676	20069267581	01010121001216	04/06/2021	01010121700308	04/06/2021	0101210122	04/06/2021	758224	31/03/2021	800	0	800	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001217	04/06/2021	01010121700309	04/06/2021	0101210124	07/06/2021	DN0113035701	09/11/2019	11760783	0	11760783	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001218	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021266	12/01/2021	177205	3004	174201	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001219	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021267	12/01/2021	159442	2703	156739	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001220	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021268	12/01/2021	286274	4853	281421	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001221	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021271	12/01/2021	263801	4472	259329	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001222	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021272	12/01/2021	175867	2981	172886	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001223	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021279	12/01/2021	624329	10582	613747	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001224	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021273	12/01/2021	747435.6	12668.6	734767	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001225	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021275	12/01/2021	712262	12073	700189	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001226	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021276	12/01/2021	202247	3428	198819	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001227	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021274	12/01/2021	835369	14159	821210	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001228	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021278	12/01/2021	123107	2087	121020	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001229	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021277	12/01/2021	1063997	18034	1045963	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001230	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021269	12/01/2021	386841	6557	380284	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121001231	04/06/2021	01010121700312	07/06/2021	0101210124	07/06/2021	FNDGST2021270	12/01/2021	250730	4250	246480	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010121001232	05/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	90DWS03	21/09/2020	1741280	0	1741280	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010121001233	05/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10CRDSD04	23/01/2020	836640	59760	776880	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010121001234	05/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10DSD04	22/10/2020	139440	9960	129480	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010121001235	05/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10DWS03	22/10/2020	677164	48369	628795	CORE-STEP
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB000007	007120100006074	01010121001236	05/06/2021	01010121700327	10/06/2021	0101210129	10/06/2021	68/20-21	03/03/2021	25347	430	24917	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001237	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	1017234	30/01/2021	1345290	96093	1249197	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001238	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	10ISO1210	03/08/2019	621852	44419	577433	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001239	05/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10SEJ09	27/12/2019	5364	596	4768	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001240	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	10SEJ10	07/02/2020	179670	19964	159706	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121001241	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	1017220	31/12/2020	275395	19672	255723	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121001242	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	1017221	14/01/2021	2955008	211072	2743936	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121001243	05/06/2021	01010121700311	07/06/2021	0101210124	07/06/2021	10842MBC22	01/01/2021	45046	3218	41828	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001244	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	10W11225	05/10/2020	689945	49282	640663	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001245	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	10844MBC01	11/04/2021	3744102	267436	3476666	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001246	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	90847Curve02	14/05/2021	2704939	0	2704939	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001247	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	1017231	14/05/2021	14204358	0	14204358	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001248	05/06/2021	01010121700318	08/06/2021	0101210126	08/06/2021	10847LC03	28/03/2021	324003	23144	300859	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001249	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10844MBC07	31/03/2021	337848	24132	313716	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001250	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10847BRC A01	28/03/2021	582900	41636	541264	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001251	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10847Curve03	31/03/2021	234416	16744	217672	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001252	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	1017224	31/03/2021	796377	56885	739492	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001253	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	1017225	31/03/2021	586155	41869	544286	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001254	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10847Curve02	28/03/2021	2622278	187306	2434972	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001255	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	1017203	09/05/2021	3950325	282167	3668158	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001256	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10847LC01	09/05/2021	103712	7408	96304	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001257	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10847BRC A02	09/05/2021	73304	5236	68068	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001259	05/06/2021	01010121700319	08/06/2021	0101210126	08/06/2021	10847BRC A01	20/04/2021	213248	15232	198016	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001260	05/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10844MBC 04A	12/03/2020	160865	0	160865	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001261	05/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017203A	19/05/2020	540823	0	540823	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001262	05/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017201A	29/02/2020	100014	0	100014	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001263	05/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017202A	18/03/2020	582249	0	582249	CORE-STEP S
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010121001264	07/06/2021	01010121700355	14/06/2021	0101210139	15/06/2021	GST/001/2 1-22	12/04/2021	34999.98	.98	34999	CORE-STEP S
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010121001265	07/06/2021	01010121700355	14/06/2021	0101210139	15/06/2021	GST/002/2 1-22	16/04/2021	34999.98	.98	34999	CORE-STEP S
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121001266	07/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	019/2021- 22	10/05/2021	22929.76	.76	22929	CORE-STEP S
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001267	07/06/2021	01010121700326	10/06/2021	939838	14/06/2021	696230	28/04/2021	1200	0	1200	CASH
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11416638418	01010121001268	07/06/2021	01010121700313	07/06/2021	0101210124	07/06/2021	758499	03/06/2021	565	0	565	CORE-STEP S
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121001269	07/06/2021	01010121700314	07/06/2021	957548	14/06/2021	787437	01/06/2021	400	0	400	BANK CHEQ UE
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000372	037251000008	01010121001270	07/06/2021	01010121700315	07/06/2021	0101210126	08/06/2021	FF2122014	17/04/2021	1324243	22445	1301798	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121001271	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	may-52- 2021	24/05/2021	2832	0	2832	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001272	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	2021-may- 133	24/05/2021	3717	0	3717	CORE-STEP S
X-I	SUNDERDAS GIANCHAND.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCHBZ	75990500000007	01010121001273	07/06/2021	01010121700313	07/06/2021	0101210124	07/06/2021	03	04/06/2021	1242	0	1242	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001274	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	2021-MAY- 10	03/05/2021	13806	0	13806	CORE-STEP S
X-I	PRIME ISPAT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07690330000217	01010121001275	07/06/2021	01010121700316	07/06/2021	0101210126	08/06/2021	A4626	23/03/2021	4127482	69958	4057524	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001277	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	2021-MAY- 73	11/05/2021	14927	0	14927	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001278	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	2021-APR- 126	28/04/2021	14573	0	14573	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001279	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	2021-APR- 146	30/04/2021	19883	0	19883	CORE-STEP S
X-I	SREEKALA GIREESH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001369	13690100022717	01010121001280	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	755996	24/05/2021	3500	0	3500	CORE-STEP S
X-I	SMT DEEPIKA KAMATH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001492	149201501175	01010121001281	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	755997	24/05/2021	3500	0	3500	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	K R C REDDY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN008599	30971262016	01010121001282	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	755998	24/05/2021	3500	0	3500	CORE-STEP
X-I	DURGA PRASAD MOHAPATRA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100010897	01010121001284	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	755999	24/05/2021	3500	0	3500	CORE-STEP
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001288	07/06/2021	01010121700326	10/06/2021	939838	14/06/2021	756782	24/05/2021	353	0	353	CASH
X-I	VATSALA VARADARAJAN	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB000021	021330010001280	01010121001289	07/06/2021	01010121700325	10/06/2021	0101210129	10/06/2021	756000	24/05/2021	1350	0	1350	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010121001293	08/06/2021	01010121700320	08/06/2021	0101210126	08/06/2021	090	10/02/2021	4828	0	4828	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121001294	08/06/2021	01010121700320	08/06/2021	0101210126	08/06/2021	04	07/06/2021	6000	0	6000	CORE-STEP
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010121001295	08/06/2021	01010121700320	08/06/2021	0101210126	08/06/2021	6598	07/06/2021	1999	0	1999	CORE-STEP
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010121001296	08/06/2021	01010121700320	08/06/2021	0101210126	08/06/2021	w 390 B xv	07/06/2021	10716	0	10716	CORE-STEP
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010121001297	08/06/2021	01010121700320	08/06/2021	0101210126	08/06/2021	e0107	03/05/2021	1500	0	1500	CORE-STEP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010121001298	08/06/2021	01010121700320	08/06/2021	0101210126	08/06/2021	12	07/06/2021	3000	0	3000	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN006540	30063811796	01010121001299	08/06/2021	01010121700317	08/06/2021	0101210126	08/06/2021	PTL/H/008/2021	19/05/2021	27003866	0	26468075	CORE-STEP
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN008421	38225732904	01010121001300	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	1753/2021	01/03/2021	30938	1179	29759	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001301	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2831	05/03/2021	42884.75	1634.75	41250	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001302	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2840	05/04/2021	58365.34	2224.34	56141	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001303	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2851	05/05/2021	58263.93	2219.93	56044	CORE-STEP
X-I	SONITECH SEATING SOLUTION MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	005012031812	01010121001304	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	SSS/HIR/19	26/05/2021	56990	2172	54818	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121001305	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	21017	26/05/2021	38065.5	1450.5	36615	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001306	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2853	13/05/2021	44289.52	1688.52	42601	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN006540	30063811796	01010121001307	08/06/2021	01010121700317	08/06/2021	0101210126	08/06/2021	PTL/H/007/2021	19/05/2021	27003866	0	26468075	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001308	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2854	13/05/2021	44289.52	1688.52	42601	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121001309	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2852	13/05/2021	51188.81	1950.81	49238	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121001310	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	DyCPL6/109/2020	15/05/2021	92000	3505	88495	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010121001311	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2417	13/04/2021	39850	1519	38331	CORE-STEP
X-I	mahalaxmi tours & travels	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01010121001312	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	2426	13/05/2021	39850	1519	38331	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001314	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	027	01/06/2021	40275	1535	38740	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121001315	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	396	01/05/2021	42387.99	1614.99	40773	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001316	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	021	01/06/2021	37065	1412	35653	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001317	08/06/2021	01010121700322	09/06/2021	0101210128	09/06/2021	022	01/06/2021	37065	1412	35653	CORE- STEPS
X-I	PADMAMOHAN T	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BACKBA	03820100010754	01010121001319	08/06/2021	01010121700321	09/06/2021	0101210128	09/06/2021	787439	07/06/2021	1899	0	1899	CORE- STEPS
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010121001320	08/06/2021	01010121700321	09/06/2021	0101210128	09/06/2021	689838	03/06/2021	708	0	708	CORE- STEPS
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121001321	09/06/2021	01010121700324	09/06/2021	0101210129	10/06/2021	658018	08/06/2021	200	0	200	CORE- STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010121001322	09/06/2021	01010121700324	09/06/2021	0101210129	10/06/2021	20/21-22	07/06/2021	5900	0	5900	CORE- STEPS
X-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121001323	09/06/2021	01010121700382	17/06/2021	0101210147	18/06/2021	RVRPL20211283	24/03/2021	7061120	260902	6800218	CORE- STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHILAI	05090500000067	01010121001324	09/06/2021	01010121700331	10/06/2021	0101210129	10/06/2021	VTTPL005202122	29/04/2021	16751280	283920	16467360	CORE- STEPS
X-I	M/s Tayal and Co - Baddi	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	0020102000006118	01010121001326	09/06/2021	01010121700330	10/06/2021	0101210129	10/06/2021	CRTCBSL013	28/03/2020	13904583	248297	13656286	CORE- STEPS
X-I	M/S PAUL ENGINEERING WORKS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11035500004380	01010121001327	09/06/2021	01010121700329	10/06/2021	0101210129	10/06/2021	PEW2021GST294	26/03/2021	928660	15740	912920	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21062700138713	01010121001328	09/06/2021	01010121700323	09/06/2021	0101210128	09/06/2021	202105	09/06/2021	74505917	0	74505917	CORE- STEPS
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000372	037251000008	01010121001329	09/06/2021	01010121700328	10/06/2021	0101210129	10/06/2021	FF2122001	01/04/2021	1655304	28056	1627248	CORE- STEPS
X-I	M/S. FABRO FORGE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000372	037251000008	01010121001330	09/06/2021	01010121700328	10/06/2021	0101210129	10/06/2021	FF2122008	13/04/2021	954559	16179	938380	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001332	09/06/2021	01010121700341	12/06/2021	0101210136	14/06/2021	2021-JUN-17	02/06/2021	8260	0	8260	CORE- STEPS
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010121001333	09/06/2021	01010121700341	12/06/2021	0101210136	14/06/2021	18	01/05/2021	76370	3479	72891	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010121001334	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356761	17/05/2021	48900	4890	44010	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010121001335	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356762	17/05/2021	97680	9768	87912	CORE- STEPS
X-I	SUNIL LACHARWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442402011004862	01010121001336	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356763	17/05/2021	12380	1238	11142	CORE- STEPS
X-I	K.PATEL MUNE GOWDA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000117	1172500100165001	01010121001337	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356764	27/05/2021	22440	2244	20196	CORE- STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010121001338	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356765	28/05/2021	36770	3677	33093	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010121001339	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356770	28/05/2021	18840	1884	16956	CORE- STEPS
X-I	S R KHAMROZ KHAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007982	30042039559	01010121001340	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356771	28/05/2021	18090	1809	16281	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010121001341	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356769	28/05/2021	16000	1600	14400	CORE- STEPS
X-I	N. L. PANDIT.	PAYMENT THROUGH CIPS	SBI-SBIN0030350	53011431023	01010121001342	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356767	28/05/2021	20800	2080	18720	CORE- STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121001343	10/06/2021	01010121700332	10/06/2021	0101210129	10/06/2021	356766	28/05/2021	63050	6305	56745	CORE- STEPS
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010121001345	10/06/2021	01010121700334	10/06/2021	0101210132	11/06/2021	950951	20/03/2021	24472	415	24057	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010121001346	10/06/2021	01010121700335	10/06/2021	0101210132	11/06/2021	752015	27/05/2021	74855581	0	74855581	CORE-STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001347	10/06/2021	01010121700338	11/06/2021	0101210132	11/06/2021	JITPL1920 PVC019	18/12/2019	434199	7360	426839	CORE-STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001348	10/06/2021	01010121700338	11/06/2021	0101210132	11/06/2021	JITPL1920 PVC016	16/11/2019	299834	5082	294752	CORE-STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001349	10/06/2021	01010121700338	11/06/2021	0101210132	11/06/2021	JITPL1920 PVC017	16/11/2019	325737	5521	320216	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010121001350	10/06/2021	01010121700333	10/06/2021	0101210129	10/06/2021	CE/PP/SB Y/11119	01/06/2021	10608333	0	10608333	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200002150	01010121001351	10/06/2021	01010121700336	11/06/2021	0101210132	11/06/2021	RLY/21-22/0295	30/04/2021	1885474	31958	1853516	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200002150	01010121001352	10/06/2021	01010121700336	11/06/2021	0101210132	11/06/2021	RLY/21-22/0220	20/04/2021	4352585	73773	4278812	CORE-STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001353	10/06/2021	01010121700338	11/06/2021	0101210132	11/06/2021	JITPLPVC013353	22/10/2019	442960	7508	435452	CORE-STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001354	10/06/2021	01010121700338	11/06/2021	0101210132	11/06/2021	JITPLPVC014354	22/10/2019	548905	9304	539601	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001355	10/06/2021	01010121700336	11/06/2021	0101210132	11/06/2021	70400036	13/05/2021	6834453	122044	6712409	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121001356	10/06/2021	01010121700339	11/06/2021	0101210132	11/06/2021	RTTHYD20 211211	09/09/2020	128418	2177	126241	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121001357	10/06/2021	01010121700339	11/06/2021	0101210132	11/06/2021	RTTHYD20 211262	09/09/2020	275181	4665	270516	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121001358	10/06/2021	01010121700339	11/06/2021	0101210132	11/06/2021	RTTHYD20 211293	09/09/2020	177339	3006	174333	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121001359	10/06/2021	01010121700339	11/06/2021	0101210132	11/06/2021	RTTHYD20 211314	09/09/2020	13870	236	13634	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121001360	10/06/2021	01010121700339	11/06/2021	0101210132	11/06/2021	RTTHYD20 211335	09/09/2020	16645	283	16362	CORE-STEPS
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121001361	10/06/2021	01010121700339	11/06/2021	0101210132	11/06/2021	RTTHYD20 211376	09/09/2020	38837	659	38178	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001362	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	2419	23/04/2021	39850	1519	38331	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001363	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	2420	23/04/2021	39850	1519	38331	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001364	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	2421	23/04/2021	39850	1519	38331	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001365	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	2422	23/04/2021	39850	1519	38331	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001366	10/06/2021	01010121700358	15/06/2021	0101210142	16/06/2021	2418	23/04/2021	39850	1519	38331	CORE-STEPS
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121001367	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	275	15/05/2021	38850	5740	33110	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121001368	10/06/2021	01010121700358	15/06/2021	0101210142	16/06/2021	402	05/06/2021	45765	1744	44021	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121001369	10/06/2021	01010121700358	15/06/2021	0101210142	16/06/2021	1255-1256	01/06/2021	78649.96	2996.96	75653	CORE-STEPS
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010121001370	10/06/2021	01010121700358	15/06/2021	0101210142	16/06/2021	85-88	01/06/2021	172000	6553	165447	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121001371	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	1254	29/05/2021	37390	6425	30965	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001372	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	024	08/06/2021	47418	1807	45611	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121001373	10/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	SHRC-H-5/2021	02/06/2021	37370	1424	35946	CORE-STEP
X-I	SARTHI HUMAN RESOURCE CONSULTANCY	PAYMENT THROUGH CIPS	SBI-SBIN0010725	34714242201	01010121001374	10/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	SHRC-H-6/2021	02/06/2021	37370	6424	30946	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121001376	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	013/2021-22	07/05/2021	38305.16	.16	38305	CORE-STEP
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121001377	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	14/2021-22	07/05/2021	20147.32	.32	20147	CORE-STEP
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121001378	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	017/2021-22	07/05/2021	10149.18	.18	10149	CORE-STEP
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121001379	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	15/2021-22	07/05/2021	43583.3	.3	43583	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01010121001380	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	UIE-04/21-22	04/05/2021	12499.74	.74	12499	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01010121001381	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	UIE-05/21-22	05/05/2021	41499.9	.9	41499	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01010121001382	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	UIE-09/21-22	05/05/2021	29999.94	.94	29999	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01010121001383	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	UIE-07/21-22	05/05/2021	15499.3	.3	15499	CORE-STEP
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01010121001384	11/06/2021	01010121700349	14/06/2021	0101210138	14/06/2021	UIE-08/21-22	05/05/2021	21999.92	.92	21999	CORE-STEP
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010121001386	11/06/2021	01010121700337	11/06/2021	0101210132	11/06/2021	GE/261	03/05/2021	3344	0	3344	CORE-STEP
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010121001387	11/06/2021	01010121700337	11/06/2021	0101210132	11/06/2021	AGM/IMPR EST/11	08/06/2021	2895	0	2895	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010121001389	11/06/2021	01010121700337	11/06/2021	0101210132	11/06/2021	366	09/06/2021	6000	0	6000	CORE-STEP
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121001390	11/06/2021	01010121700337	11/06/2021	0101210132	11/06/2021	1084	14/05/2021	1460	0	1460	CORE-STEP
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010121001391	11/06/2021	01010121700337	11/06/2021	0101210132	11/06/2021	L.CETI.TH K.21	05/06/2021	3000	0	3000	CORE-STEP
X-I	VADIVEL PERISWAMI DEVENDRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076101052194	01010121001392	11/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357251	20/04/2021	60000	0	60000	CORE-STEP
X-I	SAKET KUMAR MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898965687	01010121001393	11/06/2021	01010121700340	11/06/2021	0101210132	11/06/2021	758500	10/06/2021	3540	0	3540	CORE-STEP
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116068	01010121001394	11/06/2021	01010121700340	11/06/2021	0101210132	11/06/2021	27R221001 1082355	05/06/2021	444	0	444	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121001395	11/06/2021	01010121700337	11/06/2021	0101210132	11/06/2021	366	11/06/2021	9163	0	9163	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001396	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10ISO1221	23/04/2021	256094	18293	237801	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001397	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10ISO1222	23/04/2021	131833	9417	122416	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001398	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10ISO1223	23/04/2021	119631	8546	111085	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001399	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10ISO1224	14/05/2021	144265	10305	133960	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001400	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10ISO1225	14/05/2021	130187	9299	120888	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001401	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017220	23/04/2021	1954067	139577	1814490	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001402	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10844MBC03	01/04/2021	1096415	78316	1018099	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001403	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017218	15/03/2021	4605107	328937	4276170	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001404	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10W1DS32	15/03/2021	53467	3820	49647	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001405	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017217	15/03/2021	1839264	131376	1707888	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001406	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10843PC09	15/03/2021	340200	24300	315900	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001407	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	1017222	23/04/2021	1975260	141090	1834170	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001408	11/06/2021	01010121700344	14/06/2021	0101210136	14/06/2021	10ISO1215	05/07/2020	494502	35322	459180	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001409	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10UT8516	04/02/2020	68220	4873	63347	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001411	11/06/2021	01010121700342	14/06/2021	0101210136	14/06/2021	10W1832	24/11/2020	204661	14619	190042	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001413	11/06/2021	01010121700346	14/06/2021	939840	16/06/2021	CEE/P/WB/Imp/01	07/06/2021	4496	0	4496	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001417	11/06/2021	01010121700341	12/06/2021	0101210136	14/06/2021	2021-MAY-100	17/05/2021	20060	680	19380	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121001418	11/06/2021	01010121700343	14/06/2021	0101210136	14/06/2021	269	31/03/2021	35450	1351	34099	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001419	11/06/2021	01010121700341	12/06/2021	0101210136	14/06/2021	2021-JUN-2	01/06/2021	37760	1280	36480	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001422	11/06/2021	01010121700351	14/06/2021	939840	16/06/2021	770916	10/06/2021	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001423	11/06/2021	01010121700354	14/06/2021	0101210139	15/06/2021	913	31/05/2021	901	0	901	CORE-STEP
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001424	11/06/2021	01010121700404	18/06/2021	939846	21/06/2021	713898	08/06/2021	2050	0	2050	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001425	11/06/2021	01010121700351	14/06/2021	939840	16/06/2021	689839	03/06/2021	30000	0	30000	CASH
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001426	11/06/2021	01010121700351	14/06/2021	939840	16/06/2021	PO NO 638409	07/06/2021	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001427	11/06/2021	01010121700354	14/06/2021	0101210139	15/06/2021	84	31/03/2021	3780	0	3780	CORE-STEP
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001428	11/06/2021	01010121700351	14/06/2021	939840	16/06/2021	804201	04/06/2021	3000	0	3000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001429	11/06/2021	01010121700354	14/06/2021	0101210139	15/06/2021	915	31/05/2021	1781	0	1781	CORE-STEP
X-I	CFTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001430	11/06/2021	01010121700351	14/06/2021	939840	16/06/2021	657407	04/06/2021	2500	0	2500	CASH
X-I	MS UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000216	021663700000950	01010121001431	11/06/2021	01010121700356	15/06/2021	0101210139	15/06/2021	UBCPRRE PAC20	11/05/2021	33163284.82	5087612.82	26891269	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001432	11/06/2021	01010121700347	14/06/2021	0101210139	15/06/2021	DN0113047694	21/03/2020	319898184	0	319898184	CORE-STEP
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000023834	01010121001433	11/06/2021	01010121700355	14/06/2021	0101210139	15/06/2021	42	02/02/2021	38500	0	38500	CORE-STEP
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10271118792	01010121001434	11/06/2021	01010121700359	15/06/2021	0101210153	21/06/2021	782309	08/06/2021	633	0	633	CORE-STEP
X-I	S S KEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00601000074675	01010121001436	11/06/2021	01010121700360	15/06/2021	0101210153	21/06/2021	756786	10/06/2021	2124	0	2124	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	GN AUTOMATION	PAYMENT THROUGH CIPS	SBI-SBIN0030355	39007706464	01010121001437	11/06/2021	01010121700345	14/06/2021	0101210139	15/06/2021	GN/A/014/21-22	18/05/2021	157336	0	157336	CORE-STEP
X-I	ADDITIONAL REGISTRAR, R C T, AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000302	30015951901	01010121001439	13/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357287	22/04/2021	804340	0	804340	CORE-STEP
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121001440	13/06/2021	01010121700357	15/06/2021	0101210139	15/06/2021	TPSEJ190303E1	01/11/2019	384232	6513	377719	CORE-STEP
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121001441	13/06/2021	01010121700357	15/06/2021	0101210139	15/06/2021	TPSEJ190302E1	01/11/2019	879502	14907	864595	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001442	13/06/2021	01010121700348	14/06/2021	0101210139	15/06/2021	MEIMPV00202021	08/06/2020	180676	3063	177613	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001443	13/06/2021	01010121700348	14/06/2021	0101210139	15/06/2021	MEIMPV004202021	13/07/2020	125280	2124	123156	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001444	13/06/2021	01010121700348	14/06/2021	0101210139	15/06/2021	MEIMPV005202021	13/07/2020	148627	2520	146107	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001445	13/06/2021	01010121700348	14/06/2021	0101210139	15/06/2021	MEIMPV006202021	13/07/2020	90909	1541	89368	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001446	13/06/2021	01010121700348	14/06/2021	0101210139	15/06/2021	MEIMPV007202021	13/07/2020	125981	2136	123845	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001447	13/06/2021	01010121700348	14/06/2021	0101210139	15/06/2021	MEIMPV008202021	13/07/2020	29005	492	28513	CORE-STEP
X-I	MINAKSHI SHARADCHANDRA PAUNIKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBONANNAG	27620100023450	01010121001449	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357127	22/03/2021	204000	0	204000	CORE-STEP
X-I	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 1 YRS	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001450	14/06/2021	01010121700352	14/06/2021	957549	16/06/2021	357128	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 2 YRS	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 2 YRS	SELF CHEQUE-	000000000	01010121001451	14/06/2021	01010121700352	14/06/2021	957550	16/06/2021	357129	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 3 YRS	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001452	14/06/2021	01010121700352	14/06/2021	957551	16/06/2021	357130	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 4 YRS	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001453	14/06/2021	01010121700352	14/06/2021	957552	16/06/2021	357131	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 5 YRS	MINAKSHI SHARADCHANDRA PAUNIKAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001454	14/06/2021	01010121700352	14/06/2021	957553	16/06/2021	357132	22/03/2021	100000	0	100000	BANK CHEQUE
X-I	RAMCHANDRA JAMATMAL BINWANI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000N124	605312298	01010121001455	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357306	30/04/2021	100000	0	100000	CORE-STEP
X-I	RAMCHANDRA JAMATMAL BINWANI NB FD 1 YRS	RAMCHANDRA JAMATMAL BINWANI NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001456	14/06/2021	01010121700352	14/06/2021	957554	16/06/2021	357307	30/04/2021	100000	0	100000	BANK CHEQUE
X-I	RAMCHANDRA JAMATMAL BINWANI NB FD 3 YRS	RAMCHANDRA JAMATMAL BINWANI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001457	14/06/2021	01010121700352	14/06/2021	957555	16/06/2021	357308	30/04/2021	600000	0	600000	BANK CHEQUE
X-I	SHARDA M KADECHKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000164	0164101104549	01010121001458	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357199	30/04/2021	100000	0	100000	CORE-STEP
X-I	SHARDA M KADECHKAR NB FD 3 YRS	SHARDA M KADECHKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001459	14/06/2021	01010121700352	14/06/2021	957561	16/06/2021	357200	30/04/2021	700000	0	700000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	VISHAL BHIKA KHAIRNAR	PAYMENT THROUGH CIPS	SBI-SBIN0000441	33367538470	01010121001460	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357160	30/03/2021	50000	0	50000	CORE-STEP
X-I	VISHAL BHIKA KHAIRNAR NB FD 3 YRS	VISHAL BHIKA KHAIRNAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001461	14/06/2021	01010121700352	14/06/2021	957559	16/06/2021	357161	30/03/2021	350000	0	350000	BANK CHEQUE
X-I	RAVINDRA BHIKA KHAIRNAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	3307718637	01010121001462	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357162	30/03/2021	50000	0	50000	CORE-STEP
X-I	RAVINDRA BHIKA KHAIRNAR NB FD 3 YRS	RAVINDRA BHIKA KHAIRNAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001463	14/06/2021	01010121700352	14/06/2021	957556	16/06/2021	357163	30/03/2021	350000	0	350000	BANK CHEQUE
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001464	14/06/2021	01010121700370	16/06/2021	0101210142	16/06/2021	PRINV83497918	04/06/2021	111838	0	111838	CORE-STEP
X-I	SUMAN RAMDAS RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107108844882	01010121001465	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357204	19/04/2021	50000	0	50000	CORE-STEP
X-I	SUMAN RAMDAS RAUT NB FD	SUMAN RAMDAS RAUT NB FD	SELF CHEQUE-	000000000	01010121001466	14/06/2021	01010121700352	14/06/2021	957562	16/06/2021	357205	19/04/2021	500000	0	500000	BANK CHEQUE
X-I	VINAYAK RAMDAS RAUT NB FD 3 YRS	VINAYAK RAMDAS RAUT NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001467	14/06/2021	01010121700352	14/06/2021	957558	16/06/2021	357206	19/04/2021	50000	0	50000	BANK CHEQUE
X-I	KOMAL RAMDAS RAUT NB FD 3 YRS	KOMAL RAMDAS RAUT NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001468	14/06/2021	01010121700352	14/06/2021	957560	16/06/2021	357207	19/04/2021	50000	0	50000	BANK CHEQUE
X-I	TANAJI RAMDAS RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847204	01010121001469	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357208	19/04/2021	50000	0	50000	CORE-STEP
X-I	SUNIL RAMDAS RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847203	01010121001470	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357209	19/04/2021	50000	0	50000	CORE-STEP
X-I	PRATIBHA RAMDAS RAUT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000262	0262101056582	01010121001471	14/06/2021	01010121700350	14/06/2021	0101210139	15/06/2021	357210	19/04/2021	50000	0	50000	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121001473	14/06/2021	01010121700353	14/06/2021	957563	16/06/2021	759723	31/05/2021	700	0	700	BANK CHEQUE
X-I	VADIVEL PERISWAMI DEVENDRA NB FD	VADIVEL PERISWAMI DEVENDRA NB FD	SELF CHEQUE-	000000000	01010121001474	14/06/2021	01010121700352	14/06/2021	957557	16/06/2021	357252	20/04/2021	420000	0	420000	BANK CHEQUE
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000023834	01010121001475	14/06/2021	01010121700355	14/06/2021	0101210139	15/06/2021	41	02/02/2021	8800	0	8800	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001476	14/06/2021	01010121700354	14/06/2021	0101210139	15/06/2021	910	31/05/2021	757	0	757	CORE-STEP
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01010121001477	14/06/2021	01010121700425	22/06/2021	0101210154	22/06/2021	ARMH/006/21-22	03/06/2021	6732400.64	12525.64	6479433	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001478	15/06/2021	01010121700371	16/06/2021	0101210142	16/06/2021	1017226	15/05/2021	1826978	130499	1696479	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001479	15/06/2021	01010121700371	16/06/2021	0101210142	16/06/2021	1017225	14/05/2021	4492936	320925	4172011	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001480	15/06/2021	01010121700371	16/06/2021	0101210142	16/06/2021	10ISO1226	14/05/2021	111959	7997	103962	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001481	15/06/2021	01010121700371	16/06/2021	0101210142	16/06/2021	10843PC07	15/04/2021	1020360	72883	947477	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001482	15/06/2021	01010121700371	16/06/2021	0101210142	16/06/2021	1017235	29/04/2021	2543439	181675	2361764	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001483	15/06/2021	01010121700371	16/06/2021	0101210142	16/06/2021	1017234	02/04/2021	382019	27288	354731	CORE-STEP
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010121001484	15/06/2021	01010121700361	15/06/2021	0101210139	15/06/2021	18771	31/05/2021	60035.04	.04	60035	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01010121001485	15/06/2021	01010121700372	16/06/2021	0101210142	16/06/2021	139183	08/06/2021	2000000	0	2000000	CORE-STEP
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001486	15/06/2021	01010121700381	17/06/2021	939846	21/06/2021	817101	07/06/2021	13612	0	13612	CASH
X-I	RAJESHWARI DEVI MUKESH POKHRIYAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBODOMWES	27870100025158	01010121001487	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357378	24/05/2021	100000	0	100000	CORE-STEP
X-I	DILIP SADANAND SHIRKE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHEBOM	18470100065590	01010121001488	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357624	04/06/2021	40000	0	40000	CORE-STEP
X-I	DIPIKA DILIP SHIRKE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHEBOM	18470100065589	01010121001489	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357626	04/06/2021	40000	0	40000	CORE-STEP
X-I	RAJASHRI VYAMKTESH SANGAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015251	39966489051	01010121001490	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357375	24/05/2021	100000	0	100000	CORE-STEP
X-I	SUHASINI RAMCHANDRA WAINGANKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117127000331	01010121001491	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357337	10/05/2021	40000	0	40000	CORE-STEP
X-I	PRAKASH RAMCHANDRA WAINGANKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847155	01010121001492	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357339	10/05/2021	40000	0	40000	CORE-STEP
X-I	SAREEFUNNISHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0415600	4156000100172146	01010121001493	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357603	04/06/2021	50000	0	50000	CORE-STEP
X-I	SAGAR SANJAY SHEDGE	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606000101135130	01010121001494	15/06/2021	01010121700366	16/06/2021	0101210142	16/06/2021	357302	26/04/2021	30000	0	30000	CORE-STEP
X-I	SARDHA PATWA NB FD TILL MAJOR	SARDHA PATWA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001495	15/06/2021	01010121700368	16/06/2021	957583	21/06/2021	356312	04/12/2020	400000	0	400000	BANK CHEQUE
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010121001496	15/06/2021	01010121700362	15/06/2021	0101210139	15/06/2021	480010050	11/06/2021	17191979	0	17191979	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001497	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	522000059401-CEE	01/06/2020	3581	0	3581	CORE-STEP
X-I	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005798	10064520760	01010121001498	15/06/2021	01010121700369	16/06/2021	0101210142	16/06/2021	357623	04/06/2021	916647	0	916647	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001499	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	528000052331-CEE	01/07/2020	3581	0	3581	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001500	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	533500034063-CEE	01/08/2020	3581	0	3581	CORE-STEP
X-I	POONAM VISHNUPRASAD GUPTA NB FD TILL MAJOR	POONAM VISHNUPRASAD GUPTA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001501	15/06/2021	01010121700368	16/06/2021	957596	21/06/2021	357377	24/05/2021	100000	0	100000	BANK CHEQUE
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001502	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	550500041444-CEE	01/09/2020	3581	0	3581	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001503	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	521000071296-CEE	01/10/2020	3581	0	3581	CORE-STEP
X-I	AKSHAY PARSHURAM GHADIGAONKAR NB FD TILL MAJOR	AKSHAY PARSHURAM GHADIGAONKAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001504	15/06/2021	01010121700368	16/06/2021	957587	21/06/2021	3558654	24/05/2021	100000	0	100000	BANK CHEQUE
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001505	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	521500047850-CEE	01/11/2020	3581	0	3581	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001506	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	552000044659-CEE	01/12/2020	3581	0	3581	CORE-STEP
X-I	CHANDBEE TAJMOHAMMAD CHAUDHARI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563684	636802010017193	01010121001507	15/06/2021	01010121700369	16/06/2021	0101210142	16/06/2021	357601	31/05/2021	100000	0	100000	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001508	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	522500044247-CEE	01/01/2021	3581	0	3581	CORE-STEP
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001509	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	553500053987-CEE	01/02/2021	3581	0	3581	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	AFASA KHATOON SADAM HUSSAIN KHAN FD TILL MAJOR	AFASA KHATOON SADAM HUSSAIN KHAN FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001510	15/06/2021	01010121700368	16/06/2021	957569	21/06/2021	357602	31/05/2021	100000	0	100000	BANK CHEQUE
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01010121001511	15/06/2021	01010121700378	16/06/2021	0101210144	17/06/2021	550500053598-CEE	01/03/2021	3581	0	3581	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001512	15/06/2021	01010121700377	16/06/2021	0101210144	17/06/2021	KM202150127	09/06/2021	309285759	5522960	303762799	CORE-STEPS
X-I	SAGAR SANJAY SHEDGE NB FD 3 YRS	SAGAR SANJAY SHEDGE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001513	15/06/2021	01010121700367	16/06/2021	957610	21/06/2021	357303	26/04/2021	110000	0	110000	BANK CHEQUE
X-I	SAGAR SANJAY SHEDGE NB FD 4 YRS	SAGAR SANJAY SHEDGE NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001514	15/06/2021	01010121700367	16/06/2021	957577	21/06/2021	357304	26/04/2021	110000	0	110000	BANK CHEQUE
X-I	SAREEFUNNISHA NB FD 3 YRS	SAREEFUNNISHA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001515	15/06/2021	01010121700367	16/06/2021	957579	21/06/2021	357604	04/06/2021	120000	0	120000	BANK CHEQUE
X-I	SUHEL NB FD3 YRS	SUHEL NB FD3 YRS	SELF CHEQUE-	000000000	01010121001516	15/06/2021	01010121700367	16/06/2021	957616	21/06/2021	357605	04/06/2021	120000	0	120000	BANK CHEQUE
X-I	FAHMEENA KHATOON NB FD TILL MAJOR	FAHMEENA KHATOON NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001517	15/06/2021	01010121700367	16/06/2021	957590	21/06/2021	357606	04/06/2021	120000	0	120000	BANK CHEQUE
X-I	SUHASINI RAMCHANDRA WAINGANKAR NB FD	SUHASINI RAMCHANDRA WAINGANKAR NB FD	SELF CHEQUE-	000000000	01010121001518	15/06/2021	01010121700367	16/06/2021	957615	21/06/2021	357338	10/05/2021	520000	0	520000	BANK CHEQUE
X-I	PRAKASH RAMCHANDRA WAINGANKAR NB FD	PRAKASH RAMCHANDRA WAINGANKAR NB FD	SELF CHEQUE-	000000000	01010121001519	15/06/2021	01010121700367	16/06/2021	957582	21/06/2021	357340	10/05/2021	200000	0	200000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001520	15/06/2021	01010121700377	16/06/2021	0101210144	17/06/2021	KM202150117	03/06/2021	308748223	5513362	303234861	CORE-STEPS
X-I	RAJASHRI VYAMKTESH SANGAM NB FD	RAJASHRI VYAMKTESH SANGAM NB FD	SELF CHEQUE-	000000000	01010121001521	15/06/2021	01010121700367	16/06/2021	957591	21/06/2021	357376	24/05/2021	700000	0	700000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001522	15/06/2021	01010121700370	16/06/2021	0101210142	16/06/2021	KM202150128	09/06/2021	308574539	5510260	303064279	CORE-STEPS
X-I	DILIP SADANAND SHIRKE NB FD	DILIP SADANAND SHIRKE NB FD	SELF CHEQUE-	000000000	01010121001523	15/06/2021	01010121700367	16/06/2021	957588	21/06/2021	357625	04/06/2021	360000	0	360000	BANK CHEQUE
X-I	DIPIKA DILIP SHIRKE NB FD	DIPIKA DILIP SHIRKE NB FD	SELF CHEQUE-	000000000	01010121001524	15/06/2021	01010121700367	16/06/2021	957589	21/06/2021	357627	04/06/2021	360000	0	360000	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001525	15/06/2021	01010121700365	15/06/2021	0101210142	16/06/2021	DN0113036677	15/11/2019	16581297	0	16581297	CORE-STEPS
X-I	RAJESHWARI DEVI MUKESH POKHRIYAL NB FD 1 YRS	RAJESHWARI DEVI MUKESH POKHRIYAL NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001526	15/06/2021	01010121700367	16/06/2021	957576	21/06/2021	357379	24/05/2021	200000	0	200000	BANK CHEQUE
X-I	RAJESHWARI DEVI MUKESH POKHRIYAL NB FD 1 YRS	RAJESHWARI DEVI MUKESH POKHRIYAL NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001527	15/06/2021	01010121700367	16/06/2021	957609	21/06/2021	357380	24/05/2021	300000	0	300000	BANK CHEQUE
X-I	VAISHNAVI MUKESH POKHRIYAL NB FD TILL MAJOR	VAISHNAVI MUKESH POKHRIYAL NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001528	15/06/2021	01010121700367	16/06/2021	957592	21/06/2021	357381	24/05/2021	100000	0	100000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001529	15/06/2021	01010121700370	16/06/2021	0101210142	16/06/2021	KM202150116	02/06/2021	308261408	5504668	302756740	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001530	15/06/2021	01010121700364	15/06/2021	0101210142	16/06/2021	JITPL2021 PVC001	29/07/2020	583175	33212	549963	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001531	15/06/2021	01010121700364	15/06/2021	0101210142	16/06/2021	JITPL2021 PVC002	29/07/2020	145578	8291	137287	CORE- STEPS
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001532	15/06/2021	01010121700364	15/06/2021	0101210142	16/06/2021	JITPL2021 PVC003	29/07/2020	525473	40435	485038	CORE- STEPS
X-I	RAJESH KUMAR GOUDA NB FD	RAJESH KUMAR GOUDA NB FD	SELF CHEQUE-	000000000	01010121001533	15/06/2021	01010121700407	18/06/2021	957636	29/06/2021	357155	26/03/2021	100000	0	100000	BANK CHEQ UE
X-I	GAJANAN SHALIGAON KAUSKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281746	3656991196	01010121001539	15/06/2021	01010121700373	16/06/2021	0101210142	16/06/2021	357189	05/04/2021	100000	0	100000	CORE- STEPS
X-I	BHAGARTIBAI GAJANAN KAUSAKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281746	3724905199	01010121001540	15/06/2021	01010121700373	16/06/2021	0101210142	16/06/2021	357193	05/04/2021	100000	0	100000	CORE- STEPS
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000588	05881450000203	01010121001541	15/06/2021	01010121700363	15/06/2021	0101210142	16/06/2021	684966	07/06/2021	15000	0	15000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121001543	15/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	14CCCR202122	02/06/2021	46825.33	1784.33	45041	CORE- STEPS
X-I	KRISHNALAL GUPTA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000G025	0473771305	01010121001544	15/06/2021	01010121700379	16/06/2021	0101210144	17/06/2021	356713	11/02/2021	9740	974	8766	CORE- STEPS
X-I	P. VENUGOPALA RAO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016346	30491024289	01010121001545	15/06/2021	01010121700379	16/06/2021	0101210144	17/06/2021	356726	08/03/2021	10600	1060	9540	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121001547	15/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	4CCCR202122	01/05/2021	46363.48	1766.48	44597	CORE- STEPS
X-I	RAVINDRANATH R SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01010121001549	15/06/2021	01010121700379	16/06/2021	0101210144	17/06/2021	698445	08/02/2021	54000	5400	48600	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121001550	15/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	3CFTMCR 202122	01/05/2021	41293	1574	39719	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121001551	15/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	13CFTMC R202122	02/06/2021	41721.42	1590.42	40131	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01010121001552	15/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	147CMEPF CR2019-2	05/04/2021	38652.94	1472.94	37180	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS- AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010121001553	15/06/2021	01010121700380	17/06/2021	0101210144	17/06/2021	1771/2021	01/04/2021	34650	1320	33330	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121001554	15/06/2021	01010121700376	16/06/2021	0101210144	17/06/2021	10843P13	14/05/2021	113400	8100	105300	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121001555	15/06/2021	01010121700376	16/06/2021	0101210144	17/06/2021	10843PC14	15/05/2021	113400	8100	105300	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121001556	15/06/2021	01010121700376	16/06/2021	0101210144	17/06/2021	1017233	31/03/2021	1138943	81354	1057589	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121001557	15/06/2021	01010121700376	16/06/2021	0101210144	17/06/2021	10842MBC 19	12/03/2021	805162	57512	747650	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CAMACS	09020200000048	01010121001558	15/06/2021	01010121700376	16/06/2021	0101210144	17/06/2021	10843PC06	09/03/2021	392445	28032	364413	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000027	914010044858208	01010121001560	15/06/2021	01010121700374	16/06/2021	0101210144	17/06/2021	759442	10/06/2021	708	0	708	CORE- STEPS
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010121001561	15/06/2021	01010121700374	16/06/2021	0101210144	17/06/2021	689840	14/06/2021	708	0	708	CORE- STEPS
X-I	PIYUSH KAKKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00601000082395	01010121001562	15/06/2021	01010121700385	17/06/2021	0101210147	18/06/2021	759443	10/06/2021	2832	0	2832	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001563	15/06/2021	01010121700383	17/06/2021	0101210147	18/06/2021	2705T20/01460	16/06/2020	114701	0	114701	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001564	15/06/2021	01010121700383	17/06/2021	0101210147	18/06/2021	2705T20/00734	15/05/2020	136470	0	136470	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001565	15/06/2021	01010121700383	17/06/2021	0101210147	18/06/2021	2705T20/0737	15/05/2020	136470	0	136470	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001566	15/06/2021	01010121700383	17/06/2021	0101210147	18/06/2021	2705T20/01441	16/06/2020	87808	0	87808	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001567	15/06/2021	01010121700383	17/06/2021	0101210147	18/06/2021	2705T20/01048	09/06/2020	37025	0	37025	CORE-STEP S
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172458	01010121001569	16/06/2021	01010121700375	16/06/2021	0101210144	17/06/2021	1-5	27/05/2021	5715	0	5715	CORE-STEP S
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013244771	01010121001570	16/06/2021	01010121700375	16/06/2021	0101210144	17/06/2021	001	10/06/2021	3597	0	3597	CORE-STEP S
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121001571	16/06/2021	01010121700375	16/06/2021	0101210144	17/06/2021	882	10/06/2021	7286	0	7286	CORE-STEP S
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121001572	16/06/2021	01010121700375	16/06/2021	0101210144	17/06/2021	G402/IMP/25/2021	14/06/2021	12933	0	12933	CORE-STEP S
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013088217	01010121001573	16/06/2021	01010121700375	16/06/2021	0101210144	17/06/2021	008	10/02/2021	2944	0	2944	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001574	16/06/2021	01010121700377	16/06/2021	0101210144	17/06/2021	FM202100548	24/05/2021	23772067	471668	23300399	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001575	16/06/2021	01010121700377	16/06/2021	0101210144	17/06/2021	FM202100549	24/05/2021	23772067	471668	23300399	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001576	16/06/2021	01010121700377	16/06/2021	0101210144	17/06/2021	FM202100550	24/05/2021	23772067	471668	23300399	CORE-STEP S
X-I	MAHANGADE VILAS NAMDEV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11037392244	01010121001577	16/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	357229	19/04/2021	40000	0	40000	CORE-STEP S
X-I	MAHANGADE VILAS NAMDEV NB FD	MAHANGADE VILAS NAMDEV NB FD	SELF CHEQUE-	000000000	01010121001578	16/06/2021	01010121700407	18/06/2021	957643	29/06/2021	357230	19/04/2021	360000	0	360000	BANK CHEQ UE
X-I	SUREKHA VILAS MAHANGADE	PAYMENT THROUGH CIPS	SBI-SBIN0000536	40080408143	01010121001579	16/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	357231	19/04/2021	40000	0	40000	CORE-STEP S
X-I	SUREKHA VILAS MAHANGADE NB FD	SUREKHA VILAS MAHANGADE NB FD	SELF CHEQUE-	000000000	01010121001580	16/06/2021	01010121700407	18/06/2021	957640	29/06/2021	357232	19/04/2021	360000	0	360000	BANK CHEQ UE
X-I	ADDITIONAL REGISTRAR, RCT. NAGPUR	ADDITIONAL REGISTRAR, RCT. NAGPUR	SELF CHEQUE-	000000000	01010121001581	16/06/2021	01010121700393	18/06/2021	957617	21/06/2021	357281	22/04/2021	450000	0	450000	BANK CHEQ UE
X-I	ADAM MOHAMMAD NB FD	ADAM MOHAMMAD NB FD	SELF CHEQUE-	000000000	01010121001582	16/06/2021	01010121700391	18/06/2021	957623	21/06/2021	357256	20/04/2021	360000	0	360000	BANK CHEQ UE
X-I	TAYARA BANU NB FD	TAYARA BANU NB FD	SELF CHEQUE-	000000000	01010121001583	16/06/2021	01010121700391	18/06/2021	957580	21/06/2021	357257	20/04/2021	360000	0	360000	BANK CHEQ UE
X-I	MUDGAL SRIDEVI PARSHURAM NB FD 5 YRS	MUDGAL SRIDEVI PARSHURAM NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001584	16/06/2021	01010121700391	18/06/2021	957612	21/06/2021	357254	20/04/2021	250000	0	250000	BANK CHEQ UE
X-I	ROHIT PARSHURAM MUDGAL NB FD 5 YRS	ROHIT PARSHURAM MUDGAL NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001585	16/06/2021	01010121700391	18/06/2021	957574	21/06/2021	357255	20/04/2021	225000	0	225000	BANK CHEQ UE
X-I	MUNNIAMMA RAJU ARUNADDU NB FD	MUNNIAMMA RAJU ARUNADDU NB FD	SELF CHEQUE-	000000000	01010121001586	16/06/2021	01010121700391	18/06/2021	957572	21/06/2021	357311	06/05/2021	400000	0	400000	BANK CHEQ UE
X-I	ZAH00R HASAN NB FD	ZAH00R HASAN NB FD	SELF CHEQUE-	000000000	01010121001587	16/06/2021	01010121700391	18/06/2021	957628	21/06/2021	357372	19/05/2021	700000	0	700000	BANK CHEQ UE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	JYOTI PRAJAPATI NB FD TILL MAJOR	JYOTI PRAJAPATI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001588	16/06/2021	01010121700394	18/06/2021	957564	21/06/2021	357370	13/05/2021	100000	0	100000	BANK CHEQ UE
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001589	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	228/2020/21	22/03/2021	16123.8	307.8	15816	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001590	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	225/2020/21	22/03/2021	15391.96	293.96	15098	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001591	16/06/2021	01010121700404	18/06/2021	939846	21/06/2021	770917	16/06/2021	6800	0	6800	CASH
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001592	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	219/2020-21	22/03/2021	74058.6	1410.6	72648	CORE- STEPS
X-I	DYCEE CONV II WB (M. S. Rajput)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001593	16/06/2021	01010121700412	21/06/2021	939846	21/06/2021	0817203	07/06/2021	2373	0	2373	CASH
X-I	KISHAN RAM NB FD 3 YRS	KISHAN RAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001594	16/06/2021	01010121700391	18/06/2021	957601	21/06/2021	357288	22/04/2021	360000	0	360000	BANK CHEQ UE
X-I	MADHULI DEVI NB FD 3 YRS	MADHULI DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001595	16/06/2021	01010121700391	18/06/2021	957581	21/06/2021	357289	22/04/2021	360000	0	360000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 1 YRS	SHYAM RAJI PANCHU NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001596	16/06/2021	01010121700393	18/06/2021	957584	21/06/2021	357263	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 2 YRS	SHYAM RAJI PANCHU NB FD 2 YRS	SELF CHEQUE-	000000000	01010121001597	16/06/2021	01010121700393	18/06/2021	957585	21/06/2021	357264	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 3 YRS	SHYAM RAJI PANCHU NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001598	16/06/2021	01010121700393	18/06/2021	957626	21/06/2021	357265	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 4 YRS	SHYAM RAJI PANCHU NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001599	16/06/2021	01010121700393	18/06/2021	957568	21/06/2021	357266	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	SHYAM RAJI PANCHU NB FD 5 YRS	SHYAM RAJI PANCHU NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001600	16/06/2021	01010121700393	18/06/2021	957621	21/06/2021	357267	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	PANCHU KHUNKHUN NB FD 1 YRS	PANCHU KHUNKHUN NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001601	16/06/2021	01010121700393	18/06/2021	957613	21/06/2021	357268	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	PANCHU KHUNKHUN NB FD 2 YRS	PANCHU KHUNKHUN NB FD 2 YRS	SELF CHEQUE-	000000000	01010121001602	16/06/2021	01010121700393	18/06/2021	957619	21/06/2021	357269	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	PANCHU KHUNKHUN NB FD 3 YRS	PANCHU KHUNKHUN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001603	16/06/2021	01010121700393	18/06/2021	957608	21/06/2021	357270	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	PANCHU KHUNKHUN NB FD 4 YRS	PANCHU KHUNKHUN NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001604	16/06/2021	01010121700393	18/06/2021	957614	21/06/2021	357271	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	PANCHU KHUNKHUN NB FD 5 YRS	PANCHU KHUNKHUN NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001605	16/06/2021	01010121700393	18/06/2021	957595	21/06/2021	357272	22/04/2021	60000	0	60000	BANK CHEQ UE
X-I	WELLDONE COMPUTER.	PAYMENT THROUGH CIPS	SBI-SBIN0010715	33919052601	01010121001606	16/06/2021	01010121700405	18/06/2021	0101210149	18/06/2021	21-22/19	26/04/2021	21707	368	21339	CORE- STEPS
X-I	GAYATRI SETHI NB FD 5 YRS	GAYATRI SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001607	16/06/2021	01010121700391	18/06/2021	957593	21/06/2021	357273	22/04/2021	100000	0	100000	BANK CHEQ UE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001608	16/06/2021	01010121700404	18/06/2021	939846	21/06/2021	689841	14/06/2021	5000	0	5000	CASH
X-I	DHARITRI SETHI NB FD 5 YRS	DHARITRI SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001609	16/06/2021	01010121700391	18/06/2021	957575	21/06/2021	357274	22/04/2021	100000	0	100000	BANK CHEQUE
X-I	CHANDAN KUMAR SETHI NB FD 5 YRS	CHANDAN KUMAR SETHI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001610	16/06/2021	01010121700391	18/06/2021	957570	21/06/2021	357275	22/04/2021	100000	0	100000	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001611	16/06/2021	01010121700404	18/06/2021	939846	21/06/2021	657412	15/06/2021	377	0	377	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001612	16/06/2021	01010121700405	18/06/2021	0101210149	18/06/2021	2021/JUN/34	07/06/2021	7838	133	7705	CORE-STEPS
X-I	MD ABDUL LATIF NB FD 1 YRS	MD ABDUL LATIF NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001613	16/06/2021	01010121700391	18/06/2021	957566	21/06/2021	357276	22/04/2021	65000	0	65000	BANK CHEQUE
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001614	16/06/2021	01010121700404	18/06/2021	939846	21/06/2021	756898	14/06/2021	4357	0	4357	CASH
X-I	MD ABDUL LATIF NB FD 2 YRS	MD ABDUL LATIF NB FD 2 YRS	SELF CHEQUE-	000000000	01010121001615	16/06/2021	01010121700391	18/06/2021	957602	21/06/2021	357277	22/04/2021	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 3 YRS	MD ABDUL LATIF NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001616	16/06/2021	01010121700391	18/06/2021	957567	21/06/2021	357278	22/04/2021	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 4 YRS	MD ABDUL LATIF NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001617	16/06/2021	01010121700391	18/06/2021	957594	21/06/2021	357279	22/04/2021	65000	0	65000	BANK CHEQUE
X-I	MD ABDUL LATIF NB FD 5 YRS	MD ABDUL LATIF NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001618	16/06/2021	01010121700391	18/06/2021	957603	21/06/2021	357280	22/04/2021	65000	0	65000	BANK CHEQUE
X-I	UDHAVA SIDDANAGODAR NB FD 5 YRS	UDHAVA SIDDANAGODAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001619	16/06/2021	01010121700391	18/06/2021	957598	21/06/2021	357294	22/04/2021	150000	0	150000	BANK CHEQUE
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001620	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	224/2020-21	22/03/2021	67853	1292	66561	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001621	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	238/2020-21	22/03/2021	16344.3	311.3	16033	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001622	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	240/2020/21	22/03/2021	44597.7	849.7	43748	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001623	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	239/2020-21	22/03/2021	26350.8	501.8	25849	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001624	16/06/2021	01010121700392	18/06/2021	0101210154	22/06/2021	232/2020-21	22/03/2021	55552.36	1058.36	54494	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001625	17/06/2021	01010121700387	18/06/2021	0101210147	18/06/2021	FM202100551	24/05/2021	23772067	471668	23300399	CORE-STEPS
X-I	SONDA DEVI NB FD 3 YRS	SONDA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001627	17/06/2021	01010121700394	18/06/2021	957604	21/06/2021	357290	22/04/2021	400000	0	400000	BANK CHEQUE
X-I	USHA DEVI CHOUDHARY NB FD 3 YRS	USHA DEVI CHOUDHARY NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001628	17/06/2021	01010121700394	18/06/2021	957622	21/06/2021	357364	13/05/2021	300000	0	300000	BANK CHEQUE
X-I	RANO DEVI NB FD 1 YRS	RANO DEVI NB FD 1 YRS	SELF CHEQUE-	000000000	01010121001629	17/06/2021	01010121700394	18/06/2021	957620	21/06/2021	357365	13/05/2021	100000	0	100000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	NISHU CHOUDHARY NB FD TILL MAJOR	NISHU CHOUDHARY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001630	17/06/2021	01010121700394	18/06/2021	957625	21/06/2021	357366	13/05/2021	200000	0	200000	BANK CHEQUE
X-I	MOHD MERAJ SHAIKH NB FD	MOHD MERAJ SHAIKH NB FD	SELF CHEQUE-	000000000	01010121001631	17/06/2021	01010121700394	18/06/2021	957618	21/06/2021	357611	04/06/2021	300000	0	300000	BANK CHEQUE
X-I	SAFIKUNNISA NB FD	SAFIKUNNISA NB FD	SELF CHEQUE-	000000000	01010121001632	17/06/2021	01010121700394	18/06/2021	957597	21/06/2021	357612	04/06/2021	400000	0	400000	BANK CHEQUE
X-I	GEETA BAHADUR NB FD	GEETA BAHADUR NB FD	SELF CHEQUE-	000000000	01010121001633	17/06/2021	01010121700394	18/06/2021	957571	21/06/2021	357313	04/06/2021	650000	0	650000	BANK CHEQUE
X-I	ANJALI DEVI FD	ANJALI DEVI FD	SELF CHEQUE-	000000000	01010121001634	17/06/2021	01010121700394	18/06/2021	957600	21/06/2021	357614	04/06/2021	450000	0	450000	BANK CHEQUE
X-I	ASHWANI KUMAR PAL FD TILL MAJORITY	ASHWANI KUMAR PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010121001635	17/06/2021	01010121700394	18/06/2021	957624	21/06/2021	357615	04/06/2021	100000	0	100000	BANK CHEQUE
X-I	SHIVANI PAL FD TILL MAJORITY	SHIVANI PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010121001636	17/06/2021	01010121700394	18/06/2021	957632	21/06/2021	357616	04/06/2021	100000	0	100000	BANK CHEQUE
X-I	SAKSHAM PAL FD TILL MAJORITY	SAKSHAM PAL FD TILL MAJORITY	SELF CHEQUE-	000000000	01010121001637	17/06/2021	01010121700394	18/06/2021	957578	21/06/2021	357617	04/06/2021	100000	0	100000	BANK CHEQUE
X-I	SURAJ KUMAR RAJAK NB FD	SURAJ KUMAR RAJAK NB FD	SELF CHEQUE-	000000000	01010121001638	17/06/2021	01010121700394	18/06/2021	957586	21/06/2021	357620	07/06/2021	100000	0	100000	BANK CHEQUE
X-I	KARAN KUMAR RAJAK NB FD	KARAN KUMAR RAJAK NB FD	SELF CHEQUE-	000000000	01010121001639	17/06/2021	01010121700394	18/06/2021	957611	21/06/2021	357621	04/06/2021	100000	0	100000	BANK CHEQUE
X-I	ANJALI KUMARI NB FD	ANJALI KUMARI NB FD	SELF CHEQUE-	000000000	01010121001640	17/06/2021	01010121700394	18/06/2021	957629	21/06/2021	357622	04/06/2021	100000	0	100000	BANK CHEQUE
X-I	LACHHAMINA YADAV NB FD	LACHHAMINA YADAV NB FD	SELF CHEQUE-	000000000	01010121001641	17/06/2021	01010121700394	18/06/2021	957606	21/06/2021	357619	04/06/2021	700000	0	700000	BANK CHEQUE
X-I	RUKSANA KHATUN NB FD 3 YRS	RUKSANA KHATUN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001642	17/06/2021	01010121700394	18/06/2021	957631	21/06/2021	357618	04/06/2021	400000	0	400000	BANK CHEQUE
X-I	LALITA DEVI NB FD	LALITA DEVI NB FD	SELF CHEQUE-	000000000	01010121001643	17/06/2021	01010121700394	18/06/2021	957565	21/06/2021	357367	13/05/2021	500000	0	500000	BANK CHEQUE
X-I	KULDEEP PANDEY NB FD TILL MAJOR	KULDEEP PANDEY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001644	17/06/2021	01010121700394	18/06/2021	957630	21/06/2021	357368	13/05/2021	100000	0	100000	BANK CHEQUE
X-I	KHUSHI PANDEY NB FD TILL MAJOR	KHUSHI PANDEY NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001645	17/06/2021	01010121700394	18/06/2021	957605	21/06/2021	357369	13/05/2021	100000	0	100000	BANK CHEQUE
X-I	VIKAS SHIVRAM LOHAR NB FD	VIKAS SHIVRAM LOHAR NB FD	SELF CHEQUE-	000000000	01010121001646	17/06/2021	01010121700394	18/06/2021	957633	21/06/2021	357373	19/05/2021	400000	0	400000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001647	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	90172ADV34	01/06/2021	8826825	0	8826825	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ADDITIONAL REGISTRAR RCT, MUMBAI	ADDITIONAL REGISTRAR RCT, MUMBAI	SELF CHEQUE-	000000000	01010121001648	17/06/2021	01010121700394	18/06/2021	957599	21/06/2021	357374	19/05/2021	30000	0	30000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001649	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	90844MBC13	01/06/2021	5899731	0	5899731	CORE-STEPS
X-I	RIYA RANJEET KHANDARE NB FD 5 YRS	RIYA RANJEET KHANDARE NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001650	17/06/2021	01010121700394	18/06/2021	957573	21/06/2021	357363	13/05/2021	230000	0	230000	BANK CHEQUE
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121001651	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	90843ISO02	01/06/2021	1711129	0	1711129	CORE-STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121001652	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	90ISO1226	29/04/2021	297693	0	297693	CORE-STEPS
X-I	MANISH KUMAR PRAJAPATI NB FD TILL MAJOR	MANISH KUMAR PRAJAPATI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121001653	17/06/2021	01010121700394	18/06/2021	957607	21/06/2021	357371	13/05/2021	100000	0	100000	BANK CHEQUE
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121001654	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	90W11235	29/04/2021	1900870	0	1900870	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001655	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10SEJ18	14/05/2021	20857	1490	19367	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001656	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10ISO1219	21/04/2021	74853	5347	69506	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001657	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10ISO1220	23/04/2021	13537	967	12570	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001658	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10841NG01	22/02/2021	16100	1150	14950	CORE-STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010121001659	17/06/2021	01010121700384	17/06/2021	939843	18/06/2021	759445	16/06/2021	11627500	0	11627500	DEMAND DRAFT
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001660	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10843PC10	14/05/2021	226800	16200	210600	CORE-STEPS
X-I	SWATEE NB FD 3 YRS	SWATEE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001661	17/06/2021	01010121700400	18/06/2021	957627	21/06/2021	357293	22/04/2021	400000	0	400000	BANK CHEQUE
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001662	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10843PC11	14/05/2021	226800	16200	210600	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001663	17/06/2021	01010121700388	18/06/2021	0101210149	18/06/2021	10843PC12	14/05/2021	113400	8100	105300	CORE-STEPS
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010121001664	17/06/2021	01010121700384	17/06/2021	939842	18/06/2021	759446	16/06/2021	4857250	0	4857250	DEMAND DRAFT
X-I	PAO HQ Department of Telecommunications	STATE BANK OF INDIA, MUMBAI	SELF CHEQUE-	000000000	01010121001665	17/06/2021	01010121700384	17/06/2021	939844	18/06/2021	759447	16/06/2021	11889625	0	11889625	DEMAND DRAFT
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001666	17/06/2021	01010121700387	18/06/2021	0101210147	18/06/2021	FM202100706	02/06/2021	23772067	471668	23300399	CORE-STEPS
X-I	SHRI R K MISHRA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623501524592	01010121001667	17/06/2021	01010121700385	17/06/2021	0101210147	18/06/2021	756785	10/06/2021	2124	0	2124	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121001668	17/06/2021	01010121700387	18/06/2021	0101210147	18/06/2021	FM202100707	02/06/2021	23772067	471668	23300399	CORE-STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010121001669	17/06/2021	01010121700386	17/06/2021	0101210147	18/06/2021	657410	14/06/2021	2097	0	2097	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03551000024976	01010121001670	17/06/2021	01010121700397	18/06/2021	0101210147	18/06/2021	756787	15/06/2021	2124	0	2124	CORE-STEPS
X-I	PRADEEP S POL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30551556807	01010121001671	17/06/2021	01010121700386	17/06/2021	0101210147	18/06/2021	756788	15/06/2021	2260	0	2260	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121001672	17/06/2021	01010121700406	18/06/2021	0101210153	21/06/2021	114/2021	08/06/2021	46600	1776	44824	CORE-STEPS
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01010121001673	17/06/2021	01010121700406	18/06/2021	0101210153	21/06/2021	G-43/21-22	29/05/2021	41000	1562	39438	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121001674	17/06/2021	01010121700406	18/06/2021	0101210153	21/06/2021	016/EC/CR/202021	02/06/2021	31990	1219	30771	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121001675	17/06/2021	01010121700406	18/06/2021	0101210153	21/06/2021	015/CPTM/CR/2020	02/06/2021	37300	1421	35879	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121001676	17/06/2021	01010121700406	18/06/2021	0101210153	21/06/2021	018/CCOR/CR/2021	02/06/2021	38499.98	1466.98	37033	CORE-STEPS
X-I	S R BELLWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000412	041201000534	01010121001677	17/06/2021	01010121700399	18/06/2021	0101210147	18/06/2021	739855	12/04/2021	1598	0	1598	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121001678	17/06/2021	01010121700406	18/06/2021	0101210153	21/06/2021	001/CESE/CR/2021	01/05/2021	38065.5	1450.5	36615	CORE-STEPS
X-I	MANDAR R PATIL	PAYMENT THROUGH CIPS	VASAI VIKAS SAHAKARI BANK LTD.-VVS00000003	003100100043388	01010121001679	17/06/2021	01010121700399	18/06/2021	0101210147	18/06/2021	758498	07/04/2021	3000	0	3000	CORE-STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010121001682	17/06/2021	01010121700395	18/06/2021	0101210147	18/06/2021	KV0042122	04/05/2021	5438209	92174	5346035	CORE-STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010121001683	17/06/2021	01010121700395	18/06/2021	0101210147	18/06/2021	KV0052122	10/05/2021	16333709	276843	16056866	CORE-STEPS
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010121001684	17/06/2021	01010121700417	21/06/2021	0101210154	22/06/2021	07	30/05/2021	15279896	258982	15020914	CORE-STEPS
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121001685	17/06/2021	01010121700396	18/06/2021	0101210147	18/06/2021	MEIM00320212022	15/05/2021	4648524	78789	4569735	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121001686	17/06/2021	01010121700403	18/06/2021	0101210149	18/06/2021	100169PVC08	06/04/2021	1408423	23872	1384551	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121001687	17/06/2021	01010121700390	18/06/2021	0101210147	18/06/2021	BTTPL27628528912	17/05/2021	6885654	116706	6768948	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121001688	17/06/2021	01010121700403	18/06/2021	0101210149	18/06/2021	9017227	03/06/2021	16369394	0	16369394	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121001689	17/06/2021	01010121700403	18/06/2021	0101210149	18/06/2021	90Lshallow24	03/06/2021	2343145	0	2343145	CORE-STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015000	50002010062259	01010121001690	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356772	28/05/2021	56390	5639	50751	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010121001691	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356773	07/06/2021	68320	6832	61488	CORE-STEPS
X-I	DELILAH FERNANDES.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010121001692	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356774	07/06/2021	44060	4406	39654	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121001693	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356775	07/06/2021	53380	5338	48042	CORE-STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010121001694	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356776	07/06/2021	44510	4451	40059	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010121001695	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356777	07/06/2021	73810	7381	66429	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015000	50002010062259	01010121001696	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356778	07/06/2021	48280	4828	43452	CORE-STEP
X-I	RAVISHANKAR RAMARAO NAIDU	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	01021000036463	01010121001697	17/06/2021	01010121700410	18/06/2021	0101210153	21/06/2021	356779	07/06/2021	33670	3367	30303	CORE-STEP
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121001698	17/06/2021	01010121700386	17/06/2021	0101210147	18/06/2021	658026	17/06/2021	2852	0	2852	CORE-STEP
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01010121001699	17/06/2021	01010121700389	18/06/2021	0101210147	18/06/2021	593253	11/06/2021	551800	0	551800	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001701	17/06/2021	01010121700411	21/06/2021	0101210153	21/06/2021	2705T19/20990	17/02/2020	90979	0	90979	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001702	17/06/2021	01010121700411	21/06/2021	0101210153	21/06/2021	2705T19/22490	28/02/2020	90979	0	90979	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001703	17/06/2021	01010121700411	21/06/2021	0101210153	21/06/2021	2705T19/24296	26/03/2020	18513	0	18513	CORE-STEP
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031746159001	01010121001704	18/06/2021	01010121700402	18/06/2021	0101210149	18/06/2021	S01/10001153	07/04/2021	4029228	75880	3953348	CORE-STEP
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852090	01010121001706	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	SRDC/HQ/IMP/2021	16/06/2021	2300	0	2300	CORE-STEP
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010121001707	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	NDLS/aLO/RH	11/06/2021	6175	0	6175	CORE-STEP
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010121001708	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	NDLS/ALO/IMP	11/06/2021	15517	0	15517	CORE-STEP
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010121001709	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	00333	15/06/2021	1000	0	1000	CORE-STEP
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000016	016102000006910	01010121001710	18/06/2021	01010121700418	21/06/2021	0101210154	22/06/2021	6	02/06/2021	11262802	190895	11071907	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21062700286117	01010121001711	18/06/2021	01010121700398	18/06/2021	0101210147	18/06/2021	756022	18/06/2021	225182763	0	225182763	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121001712	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	X/RPF/Impr est/21	15/06/2021	4998	0	4998	CORE-STEP
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852091	01010121001715	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	1270	02/06/2021	401	0	401	CORE-STEP
X-I	KNIGHT SURVEILLANCE SECURITY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000478	04781100035891	01010121001716	18/06/2021	01010121700408	18/06/2021	0101210153	21/06/2021	KSS/07DL/20/0274	01/03/2021	64195	0	64195	CORE-STEP
X-I	AUDIT OFFICER SCESHQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013051462	01010121001718	18/06/2021	01010121700401	18/06/2021	0101210147	18/06/2021	AAKS06006-000123	02/06/2021	486	0	486	CORE-STEP
X-I	MALA PARTHASARTHY IYENGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANPAD	36680100011035	01010121001719	18/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	357396	27/05/2021	40000	0	40000	CORE-STEP
X-I	PARTHASARTHY V IYENGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANPAD	36680100011035	01010121001720	18/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	357398	27/05/2021	40000	0	40000	CORE-STEP
X-I	PARTHASARTHY V IYENGAR NB FD	PARTHASARTHY V IYENGAR NB FD	SELF CHEQUE-	000000000	01010121001721	18/06/2021	01010121700407	18/06/2021	957635	29/06/2021	357399	27/05/2021	360000	0	360000	BANK CHEQUE
X-I	MALA PARTHASARTHY IYENGAR NB FD	MALA PARTHASARTHY IYENGAR NB FD	SELF CHEQUE-	000000000	01010121001722	18/06/2021	01010121700407	18/06/2021	957644	29/06/2021	357397	27/05/2021	360000	0	360000	BANK CHEQUE
X-I	MAHANAND GURUPADAPPA MAINDARGI NB FD	MAHANAND GURUPADAPPA MAINDARGI NB FD	SELF CHEQUE-	000000000	01010121001724	18/06/2021	01010121700407	18/06/2021	957642	29/06/2021	355502	05/04/2021	400000	0	400000	BANK CHEQUE
X-I	MAHANAND GURUPADAPPA MAINDARGI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020391	62288249242	01010121001725	18/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	355503	05/04/2021	100000	0	100000	CORE-STEP
X-I	KAVERI GURUPAD MAINDARGI NB FD	KAVERI GURUPAD MAINDARGI NB FD	SELF CHEQUE-	000000000	01010121001726	18/06/2021	01010121700407	18/06/2021	957641	29/06/2021	355504	05/04/2021	100000	0	100000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	OMKAR GURUPAD MAINDARGI NB FD	OMKAR GURUPAD MAINDARGI NB FD	SELF CHEQUE-	000000000	01010121001727	18/06/2021	01010121700407	18/06/2021	957645	29/06/2021	355506	05/04/2021	100000	0	100000	BANK CHEQUE
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001728	18/06/2021	01010121700414	21/06/2021	939846	21/06/2021	Imprest/88	22/04/2021	1264	0	1264	CASH
X-I	RAMNATH KANWAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BBDGAR	87460100022273	01010121001730	18/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	357235	20/04/2021	40000	0	40000	CORE-STEPS
X-I	RAMNATH KANWAR NB FD 3 YRS	RAMNATH KANWAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001731	18/06/2021	01010121700407	18/06/2021	957646	29/06/2021	357236	20/04/2021	120000	0	120000	BANK CHEQUE
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001732	18/06/2021	01010121700414	21/06/2021	939846	21/06/2021	0817204	08/06/2021	4810	0	4810	CASH
X-I	RAMNATH KANWAR NB FD 4 YRS	RAMNATH KANWAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001733	18/06/2021	01010121700407	18/06/2021	957647	29/06/2021	357237	20/04/2021	120000	0	120000	BANK CHEQUE
X-I	RAMNATH KANWAR NB FD 5 YRS	RAMNATH KANWAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001734	18/06/2021	01010121700407	18/06/2021	957648	29/06/2021	357238	20/04/2021	120000	0	120000	BANK CHEQUE
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001735	18/06/2021	01010121700414	21/06/2021	939846	21/06/2021	0817205	08/06/2021	4729	0	4729	CASH
X-I	ROOPOTIN KANVAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BBDGAR	87460100014033	01010121001736	18/06/2021	01010121700409	18/06/2021	0101210153	21/06/2021	357239	20/04/2021	40000	0	40000	CORE-STEPS
X-I	ROOPOTIN KANVAR NB FD 3 YRS	ROOPOTIN KANVAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001737	18/06/2021	01010121700407	18/06/2021	957637	29/06/2021	357240	20/04/2021	120000	0	120000	BANK CHEQUE
X-I	ROOPOTIN KANVAR NB FD 4 YRS	ROOPOTIN KANVAR NB FD 4 YRS	SELF CHEQUE-	000000000	01010121001738	18/06/2021	01010121700407	18/06/2021	957638	29/06/2021	357241	20/04/2021	120000	0	120000	BANK CHEQUE
X-I	ROOPOTIN KANVAR NB FD 5 YRS	ROOPOTIN KANVAR NB FD 5 YRS	SELF CHEQUE-	000000000	01010121001739	18/06/2021	01010121700407	18/06/2021	957639	29/06/2021	357242	20/04/2021	120000	0	120000	BANK CHEQUE
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121001740	18/06/2021	01010121700414	21/06/2021	939846	21/06/2021	0817206	08/06/2021	14868	0	14868	CASH
X-I	OM ENTERPRISES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000011	011120100002069	01010121001761	18/06/2021	01010121700436	22/06/2021	0101210156	23/06/2021	157	01/06/2021	16880	286	16594	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121001763	18/06/2021	01010121700413	21/06/2021	0101210153	21/06/2021	BTTPLCR04	20/03/2021	7671746	130030	7541716	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001764	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00134	18/05/2021	449958	0	449958	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001765	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00086	30/04/2021	449467.9	.9	449467	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001766	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00082	30/04/2021	450359.98	.98	450359	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001767	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00081	30/04/2021	450503	0	450503	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001768	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00009	13/04/2021	450446	0	450446	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001769	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T20/02972	18/02/2021	222760	0	222760	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001770	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T20/02950	16/02/2021	450532	0	450532	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01010121001771	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00203	28/05/2021	25054	0	25054	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001772	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00204	28/05/2021	25428	0	25428	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001773	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00205	28/05/2021	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001774	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00206	28/05/2021	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001775	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00207	28/05/2021	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001776	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00208	28/05/2021	450503	0	450503	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001777	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00209	28/05/2021	136118	0	136118	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001778	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00214	28/05/2021	449585	0	449585	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001779	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00236	28/05/2021	450474	0	450474	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001780	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00245	31/05/2021	449585	0	449585	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001781	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00249	31/05/2021	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001782	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00250	31/05/2021	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001783	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00251	31/05/2021	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001784	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00252	31/05/2021	450532	0	450532	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01010121001785	19/06/2021	01010121700416	21/06/2021	0101210154	22/06/2021	R2210T21/00253	31/05/2021	450532	0	450532	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121001786	20/06/2021	01010121700413	21/06/2021	0101210153	21/06/2021	BTTPLCR05	13/05/2021	11281980	191220	11090760	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121001787	20/06/2021	01010121700413	21/06/2021	0101210153	21/06/2021	BTTPLCR06	17/05/2021	5640990	95610	5545380	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001788	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF026	01/07/2020	365708	6199	359509	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001789	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF027	01/07/2020	324637	5503	319134	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001790	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF028	01/07/2020	265353	4498	260855	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001791	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF029	01/07/2020	509430	8635	500795	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001792	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF030	01/07/2020	160871	2727	158144	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001793	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF031	01/07/2020	41015	696	40319	CORE-STEP S
X-I	Siddharth Metal Fabricators	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	38030064977	01010121001794	20/06/2021	01010121700415	21/06/2021	0101210154	22/06/2021	SMF032	01/07/2020	102717	1741	100976	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121001795	20/06/2021	01010121700413	21/06/2021	0101210153	21/06/2021	BTTPLCR07	17/05/2021	11281980	191220	11090760	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121001796	20/06/2021	01010121700421	21/06/2021	0101210154	22/06/2021	BTTPLCR08	22/05/2021	11603855	196676	11407179	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBM CB1	005110100004156	01010121001799	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	007	03/06/2021	13882	0	13882	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001800	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	2021-May-72	11/05/2021	14986	0	14986	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001801	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	2021-JUN-26	04/06/2021	3776	0	3776	CORE-STEP
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01010121001803	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	106/2021	03/05/2021	46000	1753	44247	CORE-STEP
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01010121001804	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	115/2021	14/06/2021	46000	1753	44247	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121001805	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	002/CEGE/CR/21-2	01/05/2021	36590	1394	35196	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121001806	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	012/CEGE/CR/21-2	18/05/2021	36590	1394	35196	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001807	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2432	18/05/2021	14135	539	13596	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001808	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2431	18/05/2021	39850	1519	38331	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001809	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2430	18/05/2021	39850	1519	38331	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001810	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2429	18/05/2021	39850	1519	38331	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001811	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2428	18/05/2021	39850	1519	38331	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121001812	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2427	18/05/2021	39850	1519	38331	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001813	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	020	01/06/2021	47565	1812	45753	CORE-STEP
X-I	NAMITA WOODAN WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01010121001814	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	2020/17	02/06/2021	39968	1523	38445	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001815	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	007	01/05/2021	37065	1412	35653	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121001816	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	017	01/06/2021	37800	1440	36360	CORE-STEP
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010121001817	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	1799/2021	01/05/2021	34650	1320	33330	CORE-STEP
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010121001818	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	1876/2034	01/06/2021	34650	1320	33330	CORE-STEP
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010121001819	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	035/21-22	04/06/2021	36745	623	36122	CORE-STEP
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010121001820	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	034/21-22	04/06/2021	38173	647	37526	CORE-STEP
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010121001822	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	05/KT/CRL Y21-22	04/05/2021	38800	1479	37321	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121001823	21/06/2021	01010121700424	22/06/2021	0101210154	22/06/2021	80	08/06/2021	36720	1399	35321	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121001824	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	006/21-22	17/04/2021	295000	0	295000	CORE-STEP
X-I	EDEN VINIMAY PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A571	50190907028	01010121001825	21/06/2021	01010121700420	21/06/2021	0101210154	22/06/2021	EV2122001	05/04/2021	2154010	36509	2117501	CORE-STEP
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010121001826	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	SJM/21-22/00132	25/05/2021	14868	0	14868	CORE-STEP
X-I	RASIKA KULKARNI	PAYMENT THROUGH CIPS	SBI-SBIN0005165	32915063873	01010121001827	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	804202	07/06/2021	3500	0	3500	CORE-STEP
X-I	IRCTC	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310003749	01010121001828	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	1	02/06/2021	21580	0	21580	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SARITA R GROVER	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD- GBCB0000007	10207101240	01010121001829	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	756899	14/06/2021	3500	0	3500	CORE- STEPS
X-I	MURALI BALAKRISHNAN	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043837397	01010121001830	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	756900	14/06/2021	3500	0	3500	CORE- STEPS
X-I	TAPAS HARICHARAN DEY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJLONA	84020100004109	01010121001831	21/06/2021	01010121700441	23/06/2021	0101210156	23/06/2021	356982	09/03/2021	100000	0	100000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121001833	21/06/2021	01010121700419	21/06/2021	0101210154	22/06/2021	JUN-56-2021	14/06/2021	3009	0	3009	CORE- STEPS
X-I	RENU MALHOTRA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001098	8468101005696	01010121001834	21/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	756950	18/06/2021	601000	60100	540900	CORE- STEPS
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031011	51048519205	01010121001835	21/06/2021	01010121700423	22/06/2021	0101210154	22/06/2021	211	31/10/2020	2811500	103883	2707617	CORE- STEPS
X-I	M/S. NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536113	361101010036100	01010121001836	21/06/2021	01010121700422	22/06/2021	0101210154	22/06/2021	NMC2122037039	07/05/2021	7411580	273851	7137729	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001837	21/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001611	17/09/2020	69419400	0	69419400	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121001838	21/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	2021/APR-35	08/04/2021	22302	378	21924	CORE- STEPS
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0808733	103113046000207	01010121001839	21/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	TE/IGST/1101	30/03/2021	136000.9	6310.9	129690	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000220	022084900000122	01010121001842	22/06/2021	01010121700444	23/06/2021	0101210158	24/06/2021	259699	15/06/2021	4110530	0	4110530	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121001843	22/06/2021	01010121700434	22/06/2021	0101210156	23/06/2021	0708T19/26363	21/01/2020	64688	0	64688	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121001844	22/06/2021	01010121700434	22/06/2021	0101210156	23/06/2021	2705T19/24299	26/03/2020	18513	0	18513	CORE- STEPS
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0VASANT	0369020100000041	01010121001846	22/06/2021	01010121700432	22/06/2021	0101210156	23/06/2021	456	19/04/2021	2199526	81272	2118254	CORE- STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121001847	22/06/2021	01010121700433	22/06/2021	0101210156	23/06/2021	GIPL21220140	17/05/2021	8276520	140280	8136240	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001848	22/06/2021	01010121700428	22/06/2021	0101210154	22/06/2021	PTL/H/024SB/2021	09/06/2021	3000430	0	3000430	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121001849	22/06/2021	01010121700426	22/06/2021	957634	25/06/2021	806341	21/06/2021	9500	0	9500	BANK CHEQUE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001850	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001751	28/10/2020	69414975	0	69414975	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001851	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001686	09/10/2020	69419400	0	69419400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001852	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001642	26/09/2020	69414975	0	69414975	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001853	22/06/2021	01010121700428	22/06/2021	0101210154	22/06/2021	PTL/H/012/21-22	18/06/2021	801400	14311	787089	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001854	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001666	02/10/2020	69419400	0	69419400	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001855	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001771	31/10/2020	69419400	0	69419400	CORE- STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001856	22/06/2021	01010121700428	22/06/2021	0101210154	22/06/2021	PTL/H/013/21-22	18/06/2021	801400	14311	787089	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001857	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001710	14/10/2020	69410550	0	69410550	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010121001858	22/06/2021	01010121700427	22/06/2021	0101210154	22/06/2021	OS0113001699	10/10/2020	69410550	0	69410550	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001860	22/06/2021	01010121700429	22/06/2021	0101210154	22/06/2021	OS0113001752	27/10/2020	69414975	0	69414975	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001861	22/06/2021	01010121700429	22/06/2021	0101210154	22/06/2021	OS0113001641	25/09/2020	69419400	0	69419400	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001862	22/06/2021	01010121700429	22/06/2021	0101210154	22/06/2021	OS0113001753	28/10/2020	69419400	0	69419400	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001863	22/06/2021	01010121700429	22/06/2021	0101210154	22/06/2021	OS0113001731	21/10/2020	69414975	0	69414975	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001864	22/06/2021	01010121700430	22/06/2021	0101210154	22/06/2021	OS0113001748	26/10/2020	69419400	0	69419400	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001866	22/06/2021	01010121700430	22/06/2021	0101210154	22/06/2021	OS0113001800	13/11/2020	69410550	0	69410550	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001867	22/06/2021	01010121700430	22/06/2021	0101210154	22/06/2021	OS0113001962	22/01/2021	69414975	0	69414975	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001868	22/06/2021	01010121700430	22/06/2021	0101210154	22/06/2021	OS0113001948	18/01/2021	69419400	0	69419400	CORE-STEP
X-I	ASHOK KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100136846	01010121001869	22/06/2021	01010121700435	22/06/2021	0101210156	23/06/2021	689834	31/05/2021	708	0	708	CORE-STEP
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121001870	22/06/2021	01010121700431	22/06/2021	0101210154	22/06/2021	CR/21-22/Comm/05	16/06/2021	339715984	0	339715984	CORE-STEP
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001248	124830110000048	01010121001872	22/06/2021	01010121700494	29/06/2021	0101210176	30/06/2021	STC2nd	12/06/2021	2615715.98	183100.98	2339197	CORE-STEP
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	0296011953227	01010121001874	22/06/2021	01010121700442	23/06/2021	0101210156	23/06/2021	756949	18/06/2021	6588	0	6588	CORE-STEP
X-I	RAN BABU PAWAR	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009010100009391	01010121001882	22/06/2021	01010121700436	22/06/2021	0101210156	23/06/2021	85.84,12941299	22/06/2021	3697	0	3697	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001883	22/06/2021	01010121700436	22/06/2021	0101210156	23/06/2021	905	30/04/2021	3645	0	3645	CORE-STEP
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121001885	22/06/2021	01010121700437	22/06/2021	939847	25/06/2021	770918	17/06/2021	2000	0	2000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001886	22/06/2021	01010121700436	22/06/2021	0101210156	23/06/2021	909	31/05/2021	2247	0	2247	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001887	22/06/2021	01010121700436	22/06/2021	0101210156	23/06/2021	908	31/05/2021	2093	0	2093	CORE-STEP
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001888	22/06/2021	01010121700437	22/06/2021	939847	25/06/2021	689843	17/06/2021	1000	0	1000	CASH
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001889	22/06/2021	01010121700437	22/06/2021	939847	25/06/2021	689844	17/06/2021	3000	0	3000	CASH
X-I	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001890	22/06/2021	01010121700437	22/06/2021	939847	25/06/2021	657413	17/06/2021	1000	0	1000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001892	22/06/2021	01010121700437	22/06/2021	939847	25/06/2021	657411	15/06/2021	567	0	567	CASH
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121001893	22/06/2021	01010121700437	22/06/2021	939847	25/06/2021	657409	14/06/2021	1000	0	1000	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121001894	22/06/2021	01010121700453	25/06/2021	0101210165	26/06/2021	906	31/05/2021	2050	0	2050	CORE-STEP
X-I	A - EXPERIENCE PEST CONTROL.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJTHAG	76410200000199	01010121001895	22/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	EPC/612/021	05/03/2021	155610	3163	152447	CORE-STEP
X-I	OCEAN AIR	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000002	00222700000134	01010121001896	22/06/2021	01010121700442	23/06/2021	0101210156	23/06/2021	787442	22/06/2021	35221	0	35221	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121001897	22/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	JUN-10-2021	02/06/2021	8200	139	8061	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	56189001366	01010121001898	22/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	SIPL/21-22/002	17/04/2021	645632	86449	559183	CORE-STEPS
X-I	FOUNTAIN STATIONERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	33539123040	01010121001902	23/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	S0594/2020-21	02/02/2021	599.99	.99	599	CORE-STEPS
X-I	FOUNTAIN STATIONERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	33539123040	01010121001903	23/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	S0595/2020-21	02/02/2021	599.99	.99	599	CORE-STEPS
X-I	Hi-Tech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010121001904	23/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	S0000197	02/02/2021	2000	0	2000	CORE-STEPS
X-I	Hi-Tech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010121001905	23/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	S0000251	16/02/2021	2000	0	2000	CORE-STEPS
X-I	Hi-Tech Peripherals	PAYMENT THROUGH CIPS	SBI-SBIN0000300	39036760495	01010121001907	23/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	S0000342	03/03/2021	2950	0	2950	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010121001908	23/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	016/2021-22	07/05/2021	179732.88	.88	179732	CORE-STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010121001911	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	G.402/PR/GenImpr	18/06/2021	6724	0	6724	CORE-STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010121001912	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	KS/21-22/00211	14/06/2021	4962	0	4962	CORE-STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121001913	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	-	23/04/2021	6807	0	6807	CORE-STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856376	01010121001914	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	3959	11/03/2021	3959	0	3959	CORE-STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010121001915	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	10259	10/06/2021	1800	0	1800	CORE-STEPS
X-I	CMD OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172941	01010121001916	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	H/415/G/2	22/06/2021	6290	0	6290	CORE-STEPS
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010121001917	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	RPF/FUEL IMP/ 21	22/06/2021	3000	0	3000	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121001918	23/06/2021	01010121700439	23/06/2021	939847	25/06/2021	658027	22/06/2021	10000	0	10000	CASH
X-I	SKY STATIONERY AND XEROX	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001390	060031110294	01010121001920	23/06/2021	01010121700440	23/06/2021	0101210156	23/06/2021	S0000017	10/06/2021	4720	0	4720	CORE-STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01010121001921	23/06/2021	01010121700440	23/06/2021	0101210156	23/06/2021	28/21-22	21/06/2021	35400	0	35400	CORE-STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010121001927	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	12274	01/06/2021	9093	0	9093	CORE-STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121001928	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	05	23/06/2021	6000	0	6000	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001932	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	90847Curv e03	27/05/2021	5273714	0	5273714	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010121001934	23/06/2021	01010121700438	23/06/2021	0101210156	23/06/2021	02	02/06/2021	2501	0	2501	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121001935	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	9017205	27/05/2021	5873167	0	5873167	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001937	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	90172PRO 28	31/05/2021	6339551	0	6339551	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121001939	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	90844MBC 13	31/05/2021	1407695	0	1407695	CORE-STEPS
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121001940	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	90844MBC 04	18/05/2021	1411642	100832	1310810	CORE-STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001941	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	10Lshallow 01	25/05/2021	1475345	105382	1369963	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001942	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	10842MBC20	16/05/2021	1097668	78405	1019263	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001943	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	10Kshallow06	25/05/2021	110811	7916	102895	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121001944	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	10843PC08	25/05/2021	1648273	117734	1530539	CORE-STEP
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008534	10554658056	01010121001945	23/06/2021	01010121700443	23/06/2021	0101210158	24/06/2021	10DWS01	19/05/2021	541732	38696	503036	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001946	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021303	08/08/2020	27955	500	27455	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001947	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021304	08/08/2020	10064	180	9884	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001948	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021305	08/08/2020	36901	3251	33650	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01010121001949	23/06/2021	01010121700460	25/06/2021	0101210165	26/06/2021	916	31/05/2021	2432	0	2432	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001950	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021306	08/08/2020	24601	2900	21701	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001951	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021307	08/08/2020	38064	4486	33578	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001952	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021308	08/08/2020	63556	7490	56066	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001953	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021309	08/08/2020	34479	4063	30416	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001954	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021310	08/08/2020	24601	2900	21701	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001955	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021311	08/08/2020	49241	5804	43437	CORE-STEP
X-I	PARASNATH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121001956	23/06/2021	01010121700445	24/06/2021	0101210158	24/06/2021	202021312	08/08/2020	18388	2167	16221	CORE-STEP
X-I	UNIQUE COMPUTER SOLUTION	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100006074	01010121001958	23/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	6/21-22	21/05/2021	25347	430	24917	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	01038097183	01010121001959	23/06/2021	01010121700459	25/06/2021	0101210166	28/06/2021	RT/CR/CS T/07	07/06/2021	159154	5396	153758	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001961	24/06/2021	01010121700447	24/06/2021	0101210158	24/06/2021	PTL/HD/96 SB/192	22/05/2021	3123750	0	3123750	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001962	24/06/2021	01010121700447	24/06/2021	0101210158	24/06/2021	PTL/HD/01 1/2122	12/06/2021	10529341	208916	10320425	CORE-STEP
X-I	IRILMM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000588	05881450000203	01010121001963	24/06/2021	01010121700446	24/06/2021	0101210158	24/06/2021	689848	23/06/2021	21000	0	21000	CORE-STEP
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200002150	01010121001965	24/06/2021	01010121700447	24/06/2021	0101210158	24/06/2021	RLY/21-22/0531	25/05/2021	12811091	217138	12593953	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121001966	24/06/2021	01010121700467	28/06/2021	0101210170	29/06/2021	020/21-22	29/04/2021	962052	36649	925403	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121001967	24/06/2021	01010121700467	28/06/2021	0101210170	29/06/2021	037/21-22	29/04/2021	19783	376	19407	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121001968	24/06/2021	01010121700467	28/06/2021	0101210170	29/06/2021	124/21-22	14/05/2021	60897.9	1159.9	59738	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121001969	24/06/2021	01010121700467	28/06/2021	0101210170	29/06/2021	038/21-22	29/04/2021	35927	684	35243	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01010121001970	24/06/2021	01010121700467	28/06/2021	0101210170	29/06/2021	230/2020-21	22/03/2021	29621.56	564.56	29057	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010121001971	24/06/2021	01010121700448	24/06/2021	0101210162	25/06/2021	CSLERC1920035ESC	18/03/2020	491497	8331	483166	CORE-STEP S
X-I	CALCUTTA SPRINGS LIMITED.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089008700007665	01010121001972	24/06/2021	01010121700448	24/06/2021	0101210162	25/06/2021	CSLERC1920036ESC	18/03/2020	264515	4484	260031	CORE-STEP S
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001973	24/06/2021	01010121700449	24/06/2021	0101210162	25/06/2021	JITPL2021PVC004	16/08/2020	481619	37061	444558	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121001974	24/06/2021	01010121700447	24/06/2021	0101210158	24/06/2021	E2C1850684	23/06/2021	177551	0	177551	CORE-STEP S
X-I	JEKAY INTERNATIONAL TRACK PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030051599864	01010121001975	24/06/2021	01010121700449	24/06/2021	0101210162	25/06/2021	JITPL2021PVC009	03/12/2020	343754	26452	317302	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121001976	24/06/2021	01010121700497	30/06/2021	0101210187	05/07/2021	2021-MAY-53	10/05/2021	6726	0	6726	CORE-STEP S
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01010121001979	24/06/2021	01010121700473	28/06/2021	0101210166	28/06/2021	518500063463-CEE	01/04/2021	3347	0	3347	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001980	24/06/2021	01010121700451	24/06/2021	0101210162	25/06/2021	DN0113003487	20/08/2019	311025	0	311025	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001981	24/06/2021	01010121700451	24/06/2021	0101210162	25/06/2021	DN0113003496	20/08/2019	1902952	0	1902952	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121001982	24/06/2021	01010121700450	24/06/2021	0101210162	25/06/2021	OS0113001770	31/10/2020	69419400	0	69419400	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121001984	24/06/2021	01010121700466	28/06/2021	0101210170	29/06/2021	PTL/H/052SB/2021	15/06/2021	1169927	0	1169927	CORE-STEP S
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121001986	24/06/2021	01010121700462	25/06/2021	0101210166	28/06/2021	201920022	30/09/2019	475860	9064	466796	CORE-STEP S
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121001987	24/06/2021	01010121700462	25/06/2021	0101210166	28/06/2021	201920023	30/09/2019	1078039	20535	1057504	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121001990	25/06/2021	01010121700452	25/06/2021	0101210162	25/06/2021	366	23/06/2021	9964	0	9964	CORE-STEP S
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121001991	25/06/2021	01010121700452	25/06/2021	0101210162	25/06/2021	L6000075	01/06/2021	3970	0	3970	CORE-STEP S
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010121001992	25/06/2021	01010121700452	25/06/2021	0101210162	25/06/2021	s/655/pcm m/hrc	16/06/2021	18654	0	18654	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121001994	25/06/2021	01010121700452	25/06/2021	0101210162	25/06/2021	imprest cash	24/06/2021	3904	0	3904	CORE-STEP S
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121001995	25/06/2021	01010121700452	25/06/2021	0101210162	25/06/2021	1099	02/06/2021	1400	0	1400	CORE-STEP S
X-I	SULABAI BHAU BHOSALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282849	2955082814	01010121001996	25/06/2021	01010121700456	25/06/2021	0101210182	01/07/2021	357158	26/03/2021	50000	0	50000	CORE-STEP S
X-I	SUVARNA SAKHARAM KANAL	PAYMENT THROUGH CIPS	SBI-SBIN0009325	38005928498	01010121001997	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357221	19/04/2021	60000	0	60000	CORE-STEP S
X-I	SUVARNA SAKHARAM KANAL NB FD	SUVARNA SAKHARAM KANAL NB FD	SELF CHEQUE-	000000000	01010121001998	25/06/2021	01010121700455	25/06/2021	957685	05/07/2021	357222	19/04/2021	540000	0	540000	BANK CHEQ UE
X-I	MAYUR SAKHARAM KANAL NB FD 3 YRS	MAYUR SAKHARAM KANAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010121001999	25/06/2021	01010121700455	25/06/2021	957680	05/07/2021	357223	19/04/2021	100000	0	100000	BANK CHEQ UE
X-I	SAGAR SAKHARAM KANAL NB FD 3 YRS	SAGAR SAKHARAM KANAL NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002000	25/06/2021	01010121700455	25/06/2021	957683	05/07/2021	357224	19/04/2021	100000	0	100000	BANK CHEQ UE
X-I	SANGITA DEVI NB FD 5 YRS	SANGITA DEVI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121002001	25/06/2021	01010121700455	25/06/2021	957663	05/07/2021	357233	20/04/2021	100000	0	100000	BANK CHEQ UE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-I	TARA KUMARI NB FD TILL MAJOR	TARA KUMARI NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002002	25/06/2021	01010121700455	25/06/2021	957666	05/07/2021	357234	20/04/2021	100000	0	100000	BANK CHEQUE
X-I	RUBINA GAFFAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0001131	37519210031	01010121002003	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357225	19/04/2021	50000	0	50000	CORE-STEPS
X-I	RUBINA GAFFAR KHAN NB FD	RUBINA GAFFAR KHAN NB FD	SELF CHEQUE-	000000000	01010121002004	25/06/2021	01010121700455	25/06/2021	957675	05/07/2021	357226	19/04/2021	550000	0	550000	BANK CHEQUE
X-I	BILAL GAFFAR KHAN NB FD 3 YRS	BILAL GAFFAR KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002005	25/06/2021	01010121700455	25/06/2021	957687	05/07/2021	357227	19/04/2021	100000	0	100000	BANK CHEQUE
X-I	ARBAZ GAFFAR KHAN NB FD 3 YRS	ARBAZ GAFFAR KHAN NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002006	25/06/2021	01010121700455	25/06/2021	957677	05/07/2021	357228	19/04/2021	100000	0	100000	BANK CHEQUE
X-I	DHANSHREE ARUN TIKONE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000853	60201764574	01010121002007	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357295	26/04/2021	80000	0	80000	CORE-STEPS
X-I	DHANSHREE ARUN TIKONE NB FD	DHANSHREE ARUN TIKONE NB FD	SELF CHEQUE-	000000000	01010121002008	25/06/2021	01010121700454	25/06/2021	957679	05/07/2021	357296	26/04/2021	420000	0	420000	BANK CHEQUE
X-I	RADHIKA AURN TIKONE NB FD 3 YRS	RADHIKA AURN TIKONE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002009	25/06/2021	01010121700454	25/06/2021	957681	05/07/2021	357297	26/04/2021	150000	0	150000	BANK CHEQUE
X-I	PRIYANKA ARUN TIKONE NB FD 3 YRS	PRIYANKA ARUN TIKONE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002010	25/06/2021	01010121700454	25/06/2021	957691	05/07/2021	357298	26/04/2021	150000	0	150000	BANK CHEQUE
X-I	SHAMA DEVI SHANKAR LAL KANAUJIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002190	2190108022060	01010121002011	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	356853	28/04/2021	50000	0	50000	CORE-STEPS
X-I	SHAMA DEVI SHANKAR LAL KANAUJIYA NB FD 3 YRS	SHAMA DEVI SHANKAR LAL KANAUJIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002012	25/06/2021	01010121700454	25/06/2021	957676	05/07/2021	356854	28/04/2021	100000	0	100000	BANK CHEQUE
X-I	SHANKAR LAL KANAUJIYA NB 3 YRS	SHANKAR LAL KANAUJIYA NB 3 YRS	SELF CHEQUE-	000000000	01010121002013	25/06/2021	01010121700454	25/06/2021	957665	05/07/2021	356855	19/01/2021	150000	0	150000	BANK CHEQUE
X-I	GEETA MANOJ KANAUJIYA NB FD 3 YRS	GEETA MANOJ KANAUJIYA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002014	25/06/2021	01010121700454	25/06/2021	957671	05/07/2021	356857	19/01/2021	200000	0	200000	BANK CHEQUE
X-I	GEETA MANOJ KANNANJIYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002190	2190101022358	01010121002016	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	356856	19/01/2021	100000	0	100000	CORE-STEPS
X-I	ADDITIONAL REGISTRAR, RCT, BHUBANESWAR	ADDITIONAL REGISTRAR, RCT, BHUBANESWAR	SELF CHEQUE-	000000000	01010121002017	25/06/2021	01010121700454	25/06/2021	957668	05/07/2021	357310	06/05/2021	800000	0	800000	BANK CHEQUE
X-I	ADDITIONAL REGISTRAR, RCT, MUMBAI	ADDITIONAL REGISTRAR, RCT, MUMBAI	SELF CHEQUE-	000000000	01010121002018	25/06/2021	01010121700454	25/06/2021	957659	05/07/2021	357312	06/05/2021	800000	0	800000	BANK CHEQUE
X-I	ARCHANA PRADIP SUTAR NB FD	ARCHANA PRADIP SUTAR NB FD	SELF CHEQUE-	000000000	01010121002022	25/06/2021	01010121700454	25/06/2021	957669	05/07/2021	357216	19/04/2021	150000	0	150000	BANK CHEQUE
X-I	VARADVINAYAK PRADIP SUTAR NB FD TILL MAJOR	VARADVINAYAK PRADIP SUTAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002023	25/06/2021	01010121700454	25/06/2021	957667	05/07/2021	357217	19/04/2021	200000	0	200000	BANK CHEQUE
X-I	SIDDHI PRADIP SUTAR NB FD TILL MAJOR	SIDDHI PRADIP SUTAR NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002024	25/06/2021	01010121700454	25/06/2021	957694	05/07/2021	357218	19/04/2021	200000	0	200000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CHABUTAI HANAMANT SUTAR NB FD	CHABUTAI HANAMANT SUTAR NB FD	SELF CHEQUE-	000000000	01010121002026	25/06/2021	01010121700463	25/06/2021	957678	05/07/2021	357220	19/04/2021	150000	0	150000	BANK CHEQUE
X-I	REKHA DEVI NB FD 3 YRS	REKHA DEVI NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002027	25/06/2021	01010121700454	25/06/2021	957682	05/07/2021	357354	13/05/2021	300000	0	300000	BANK CHEQUE
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121002028	25/06/2021	01010121700462	25/06/2021	0101210166	28/06/2021	201920sup p26	30/09/2020	972594	18526	954068	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121002029	25/06/2021	01010121700462	25/06/2021	0101210166	28/06/2021	201920sup p27	30/09/2019	792306	15092	777214	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121002031	25/06/2021	01010121700462	25/06/2021	0101210166	28/06/2021	201920sup p28	30/09/2019	1188459	22638	1165821	CORE-STEPS
X-I	ABHISEK JILEDAR VISHWAKARMA NBFD TILL MAJOR	ABHISEK JILEDAR VISHWAKARMA NBFD TILL MAJOR	SELF CHEQUE-	000000000	01010121002032	25/06/2021	01010121700454	25/06/2021	957686	05/07/2021	357356	13/05/2021	150000	0	150000	BANK CHEQUE
X-I	KHUSHI JILEDAR VISHWAKARMA NB FD TILL MAJOR	KHUSHI JILEDAR VISHWAKARMA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121002033	25/06/2021	01010121700454	25/06/2021	957660	05/07/2021	357357	13/05/2021	150000	0	150000	BANK CHEQUE
X-I	PARAS NATH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541419	414102010007748	01010121002034	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357358	13/05/2021	50000	0	50000	CORE-STEPS
X-I	FULMANI VISHWAKARMA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541419	414102010921989	01010121002035	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357359	13/05/2021	50000	0	50000	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121002036	25/06/2021	01010121700462	25/06/2021	0101210166	28/06/2021	201920sup p33	14/12/2019	1188459	22638	1165821	CORE-STEPS
X-I	KANCHAN VINOD WAGHELA	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39965837487	01010121002037	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357350	13/05/2021	100000	0	100000	CORE-STEPS
X-I	KANCHAN VINOD WAGHELA NB FD 1 YRS	KANCHAN VINOD WAGHELA NB FD 1 YRS	SELF CHEQUE-	000000000	01010121002038	25/06/2021	01010121700454	25/06/2021	957672	05/07/2021	357351	13/05/2021	200000	0	200000	BANK CHEQUE
X-I	KANCHAN VINOD WAGHELA NB FD 3 YRS	KANCHAN VINOD WAGHELA NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002039	25/06/2021	01010121700454	25/06/2021	957688	05/07/2021	357352	13/05/2021	300000	0	300000	BANK CHEQUE
X-I	PRAKASH MAGANBHAI BANDICHHOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000577	66028377330	01010121002040	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357341	13/05/2021	40000	0	40000	CORE-STEPS
X-I	PRAKASH MAGANBHAI BANDICHHOD NB FD	PRAKASH MAGANBHAI BANDICHHOD NB FD	SELF CHEQUE-	000000000	01010121002041	25/06/2021	01010121700454	25/06/2021	957673	05/07/2021	357342	13/05/2021	360000	0	360000	BANK CHEQUE
X-I	MANORAMA PRAKASH BANDICHHOD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0UDHNAX	02810100050538	01010121002042	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357343	13/05/2021	40000	0	40000	CORE-STEPS
X-I	MANORAMA PRAKASH BANDICHHOD NB FD	MANORAMA PRAKASH BANDICHHOD NB FD	SELF CHEQUE-	000000000	01010121002043	25/06/2021	01010121700454	25/06/2021	957689	05/07/2021	357344	13/05/2021	360000	0	360000	BANK CHEQUE
X-I	SHRIKRUSHNA DAMDU WAHANE NB FD 3 YRS	SHRIKRUSHNA DAMDU WAHANE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002044	25/06/2021	01010121700454	25/06/2021	957684	05/07/2021	357282	22/04/2021	100000	0	100000	BANK CHEQUE
X-I	DALPATSINGH RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULALW	14390100001723	01010121002045	25/06/2021	01010121700458	25/06/2021	0101210166	28/06/2021	357336	10/05/2021	80000	0	80000	CORE-STEPS
X-I	RAOSAHEB SAKHARAM WAGHMARE NB FD	RAOSAHEB SAKHARAM WAGHMARE NB FD	SELF CHEQUE-	000000000	01010121002046	25/06/2021	01010121700455	25/06/2021	957692	05/07/2021	357607	04/06/2021	360000	0	360000	BANK CHEQUE
X-I	PADMA RAVSAHEB WAGHMARE NB FD	PADMA RAVSAHEB WAGHMARE NB FD	SELF CHEQUE-	000000000	01010121002047	25/06/2021	01010121700455	25/06/2021	957690	05/07/2021	357609	04/06/2021	360000	0	360000	BANK CHEQUE
X-I	RAOSAHEB SAKHARAM WAGHMARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDAHM	13948100011573	01010121002048	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357608	04/06/2021	40000	0	40000	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CHHOTELAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PASSAR	1255810004813	01010121002049	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357321	06/05/2021	40000	0	40000	CORE-STEP
X-I	CHHOTELAL NB FD	CHHOTELAL NB FD	SELF CHEQUE-	000000000	01010121002050	25/06/2021	01010121700455	25/06/2021	957670	05/07/2021	357322	06/05/2021	360000	0	360000	BANK CHEQUE
X-I	SHANTI DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PASSAR	12558100011916	01010121002051	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357323	06/05/2021	40000	0	40000	CORE-STEP
X-I	SHANTI DEVI NB FD	SHANTI DEVI NB FD	SELF CHEQUE-	000000000	01010121002052	25/06/2021	01010121700455	25/06/2021	957693	05/07/2021	357324	06/05/2021	360000	0	360000	BANK CHEQUE
X-I	SARITA DEVI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0050200	0502000100454678	01010121002053	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357345	13/05/2021	20000	0	20000	CORE-STEP
X-I	SARITA DEVI NB FD 5 YRS	SARITA DEVI NB FD 5 YRS	SELF CHEQUE-	000000000	01010121002054	25/06/2021	01010121700455	25/06/2021	957664	05/07/2021	357346	13/05/2021	180000	0	180000	BANK CHEQUE
X-I	RAJA BABU NB FD 5 YRS	RAJA BABU NB FD 5 YRS	SELF CHEQUE-	000000000	01010121002055	25/06/2021	01010121700455	25/06/2021	957661	05/07/2021	357347	13/05/2021	400000	0	400000	BANK CHEQUE
X-I	RAJDEV RAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012605	36165109163	01010121002056	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357348	13/05/2021	10000	0	10000	CORE-STEP
X-I	RAJDEV RAM NB FD 3 YRS	RAJDEV RAM NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002057	25/06/2021	01010121700455	25/06/2021	957674	05/07/2021	357349	13/05/2021	90000	0	90000	BANK CHEQUE
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121002059	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	21023	03/06/2021	42482	1619	40863	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121002060	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	2857	01/06/2021	46957.2	1789.2	45168	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002061	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	152CCMC CCR2021	12/04/2021	40373	1538	38835	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002062	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	019CCMC CCR2021	02/06/2021	42794	1631	41163	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121002063	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	009CCMC CCR2021	04/05/2021	40373	1538	38835	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002064	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	400	02/06/2021	42728.44	1628.44	41100	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121002065	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	401	02/06/2021	42728.44	1628.44	41100	CORE-STEP
X-I	SHRI PARSHV LOGISTIC	PAYMENT THROUGH CIPS	SBI-SBIN0011695	33393344041	01010121002066	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	G-46/21-22	04/06/2021	41512.5	1582.5	39930	CORE-STEP
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561010008870	01010121002067	25/06/2021	01010121700511	02/07/2021	0101210187	05/07/2021	7342-7345	31/03/2021	148849	4254	144595	CORE-STEP
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121002068	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	276	22/06/2021	38850	7395	31455	CORE-STEP
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121002070	25/06/2021	01010121700474	28/06/2021	939848	29/06/2021	CEE/P/WB/Imp/01	24/06/2021	3585	0	3585	CASH
X-I	SAMIDHA SAMEER PACHADKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000411	20209797918	01010121002071	25/06/2021	01010121700457	25/06/2021	0101210166	28/06/2021	357148	22/03/2021	50000	0	50000	CORE-STEP
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010121002072	25/06/2021	01010121700465	26/06/2021	0101210166	28/06/2021	OS0113001802	15/11/2020	69419400	0	69419400	CORE-STEP
X-I	SAMIDHA SAMEER PACHADKAR NB FD 3 YRS	SAMIDHA SAMEER PACHADKAR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121002073	25/06/2021	01010121700455	25/06/2021	957662	05/07/2021	357149	22/03/2021	550000	0	550000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	OCEAN AIR	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000002	0022270000134	01010121002076	25/06/2021	01010121700464	26/06/2021	0101210166	28/06/2021	C/CRS/BB-08/EL.M	08/06/2021	7200	0	7200	CORE-STEP S
X-I	KNIGHT SURVEILLANCE SECURITY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000478	04781100035891	01010121002077	25/06/2021	01010121700485	28/06/2021	0101210170	29/06/2021	KSS/07DL/21/0019	01/05/2021	64355.64	.64	64355	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121002078	25/06/2021	01010121700460	25/06/2021	0101210165	26/06/2021	093	30/04/2021	574	0	574	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121002079	25/06/2021	01010121700460	25/06/2021	0101210165	26/06/2021	912	31/05/2021	562	0	562	CORE-STEP S
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121002080	25/06/2021	01010121700461	25/06/2021	939848	29/06/2021	PO NO 638410	24/06/2021	500	0	500	CASH
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002081	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC0058A	10/10/2019	367630	28289	339341	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002082	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC50A	10/10/2019	421019	32397	388622	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002084	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC0032A	10/10/2019	471329	26842	444487	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002085	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC0035A	10/10/2019	205778	11719	194059	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002086	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC0037A	10/10/2019	375265	21371	353894	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002087	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC0026A	10/10/2019	239295	8841	230454	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002088	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC0010A	10/10/2019	421061	15558	405503	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002089	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC002A	10/10/2019	550323	9328	540995	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010121002090	25/06/2021	01010121700483	28/06/2021	0101210173	29/06/2021	11	07/06/2021	39996.85	1522.85	38474	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002091	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC2053A	10/10/2019	203755	3454	200301	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002092	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC1087A	10/10/2019	625067	10595	614472	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002093	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC1016A	10/10/2019	439939	7457	432482	CORE-STEP S
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002094	25/06/2021	01010121700468	28/06/2021	0101210166	28/06/2021	RICLPVC103A	10/10/2019	697893	11829	686064	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200003075	01010121002095	26/06/2021	01010121700519	03/07/2021	0101210187	05/07/2021	177	14/01/2021	24541.64	19765.64	4776	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200003075	01010121002096	26/06/2021	01010121700519	03/07/2021	0101210187	05/07/2021	16	08/04/2021	29876.94	1012.94	28864	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200003075	01010121002097	26/06/2021	01010121700519	03/07/2021	0101210187	05/07/2021	212	01/03/2021	28454	965	27489	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMMO	70080200003075	01010121002098	26/06/2021	01010121700519	03/07/2021	0101210187	05/07/2021	17	08/04/2021	31299.65	1061.65	30238	CORE-STEP S
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121002100	28/06/2021	01010121700482	28/06/2021	0101210170	29/06/2021	27	14/06/2021	22853	0	22853	CORE-STEP S
X-I	DR. R.S SUNDARAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349802010001773	01010121002102	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	2366	31/01/2021	3100	310	2790	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305006128	01010121002103	28/06/2021	01010121700471	28/06/2021	0101210166	28/06/2021	WDCMH2122003217	05/06/2021	400.2	.2	400	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121002104	28/06/2021	01010121700472	28/06/2021	0101210166	28/06/2021	MLCB4130033872	07/06/2021	45293.3	.3	45293	CORE-STEP S
X-I	ABHAY RAMCHANDRA KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0131053011100	01010121002105	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	CR/2280/2021	06/03/2021	32600	3260	29340	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	ZARINE K MISTRY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000016	001610100030644	01010121002106	28/06/2021	01010121700482	28/06/2021	0101210170	29/06/2021	806901	22/06/2021	3500	0	3500	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121002107	28/06/2021	01010121700472	28/06/2021	0101210166	28/06/2021	MLCB4130033871	07/06/2021	137973.86	.86	137973	CORE-STEP S
X-I	ALOK UPASANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01010121002108	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	2182/2020	25/03/2021	2975	298	2677	CORE-STEP S
X-I	ABHAY RAMCHANDRA KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0131053011100	01010121002109	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	CR/2276/2021	17/02/2021	11750	1175	10575	CORE-STEP S
X-I	MAKARAND AGNIHOTRI	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984077730	01010121002110	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	355497	11/06/2021	26235	2623	23612	CORE-STEP S
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010121002111	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	356749	01/06/2021	4640	464	4176	CORE-STEP S
X-I	VINOD N NAIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002493	029010100234917	01010121002113	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	356780	15/06/2021	60800	6080	54720	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01010121002116	28/06/2021	01010121700475	28/06/2021	0101210170	29/06/2021	356782	15/06/2021	158450	15845	142605	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004101	4101223000000481	01010121002117	28/06/2021	01010121700478	28/06/2021	0101210170	29/06/2021	STF2122010011	29/04/2021	7590814	135551	7455263	CORE-STEP S
X-I	VINOD N NAIK	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002493	029010100234917	01010121002118	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356783	17/06/2021	3040	304	2736	CORE-STEP S
X-I	RAMESH G AGRAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175349192	01010121002119	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356784	21/06/2021	2770	277	2493	CORE-STEP S
X-I	NASEEM HAIDER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0478000	2207011100000095	01010121002120	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356785	21/06/2021	11720	1172	10548	CORE-STEP S
X-I	H. S. RAJPUT.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012902832	01010121002121	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356786	21/06/2021	11390	1139	10251	CORE-STEP S
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010121002122	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356788	21/06/2021	12260	1226	11034	CORE-STEP S
X-I	SAMYAK NARAYAN GIMEKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	3097256709	01010121002123	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356789	21/06/2021	69080	6908	62172	CORE-STEP S
X-I	STAR TRACK FASTENERS PVT.LTD.	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0004101	4101223000000481	01010121002124	28/06/2021	01010121700478	28/06/2021	0101210170	29/06/2021	STF2122006	27/04/2021	3795407	67776	3727631	CORE-STEP S
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067000110157255	01010121002125	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356792	21/06/2021	23030	2303	20727	CORE-STEP S
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121002127	28/06/2021	01010121700482	28/06/2021	0101210170	29/06/2021	149	29/01/2021	74865	0	74865	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121002128	28/06/2021	01010121700480	28/06/2021	0101210170	29/06/2021	GIPL21220063	25/04/2021	9401650	159350	9242300	CORE-STEP S
X-I	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010121002129	28/06/2021	01010121700497	30/06/2021	0101210187	05/07/2021	AH3300001461	09/06/2021	3540	0	3540	CORE-STEP S
X-I	SURYA ALLOY INDUSTRIES LIMITED KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945135247	01010121002130	28/06/2021	01010121700479	28/06/2021	0101210170	29/06/2021	80603	31/05/2021	17097130	289782	16807348	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002135	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150166	21/06/2021	309595165	5528486	304066679	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002138	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150165	21/06/2021	309377194	5524593	303852601	CORE-STEP S
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	63007288118	01010121002139	28/06/2021	01010121700476	28/06/2021	0101210170	29/06/2021	356787	21/06/2021	14160	1416	12744	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002140	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150135	11/06/2021	57222506	1135368	56087138	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002141	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150139	12/06/2021	202362308	3613613	198748695	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002142	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150167	21/06/2021	202413370	3614525	198798845	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002143	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150169	21/06/2021	201870319	3604828	198265491	CORE-STEP
X-I	DY CSTE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121002144	28/06/2021	01010121700477	28/06/2021	939848	29/06/2021	DyCSTE/lmp/June	21/06/2021	3710	0	3710	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002145	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	KM202150138	12/06/2021	201950616	3606261	198344355	CORE-STEP
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121002146	28/06/2021	01010121700482	28/06/2021	0101210170	29/06/2021	25	14/06/2021	24316	0	24316	CORE-STEP
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010121002147	28/06/2021	01010121700481	28/06/2021	0101210170	29/06/2021	817102	25/06/2021	12715	0	12715	CORE-STEP
X-I	VASUDEO B PEDNEKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005010100034331	01010121002148	28/06/2021	01010121700482	28/06/2021	0101210170	29/06/2021	2021/may/133	24/05/2021	3500	0	3500	CORE-STEP
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121002151	28/06/2021	01010121700482	28/06/2021	0101210170	29/06/2021	102	11/06/2021	14726	0	14726	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121002155	28/06/2021	01010121700502	01/07/2021	0101210182	01/07/2021	GPOBNPLS532APR21	10/04/2021	4535	0	4535	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121002156	28/06/2021	01010121700484	28/06/2021	0101210170	29/06/2021	702815	28/06/2021	15000	0	15000	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002157	28/06/2021	01010121700486	29/06/2021	0101210173	29/06/2021	VBCL201920245	24/08/2019	442232	7496	434736	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121002158	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	PTL/H/15/2021-22	20/06/2021	434515	7760	426755	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002159	28/06/2021	01010121700486	29/06/2021	0101210173	29/06/2021	VBCL201920123	28/06/2019	203377	3448	199929	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121002160	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	PTL/H/14/2021-22	18/06/2021	869030	15519	853511	CORE-STEP
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01010121002161	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	RLY/21-22/0667	07/06/2021	1773327	30057	1743270	CORE-STEP
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01010121002162	28/06/2021	01010121700487	29/06/2021	0101210173	29/06/2021	RLY/21-22/0668	07/06/2021	2371446	40194	2331252	CORE-STEP
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010121002163	29/06/2021	01010121700491	29/06/2021	0101210176	30/06/2021	657415	25/06/2021	590	0	590	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002164	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	9017233	16/05/2021	11897425	0	11897425	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002165	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	9017234	29/05/2021	2688929	0	2688929	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002166	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	10843PC10	16/05/2021	3784303	0	3784303	CORE-STEP
X-I	M/S. BRAND ALLOYS PVT. LTD., KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017110	02864010000230	01010121002167	29/06/2021	01010121700492	29/06/2021	0101210176	30/06/2021	BA000342122	11/05/2021	6664640	127344	6537296	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002168	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	90Lshallow13	16/05/2021	2028523	0	2028523	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002169	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	90843PC11	29/05/2021	3784303	0	3784303	CORE-STEP
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121002170	29/06/2021	01010121700490	29/06/2021	0101210176	30/06/2021	FNDGST21225253	10/05/2021	11208820	203953	11004867	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002171	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	90841NG02	16/05/2021	600067	0	600067	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121002172	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	90172ADV33	17/05/2021	11356552	0	11356552	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002173	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	90847Curve03	30/05/2021	1192167	0	1192167	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002174	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	90844MBC11	30/05/2021	1419685	0	1419685	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020200000048	01010121002175	29/06/2021	01010121700488	29/06/2021	0101210173	29/06/2021	9017232	30/05/2021	5133043	0	5133043	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121002176	29/06/2021	01010121700489	29/06/2021	0101210176	30/06/2021	VBCL201920122	28/06/2019	400416	6787	393629	CORE-STEP
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010121002177	29/06/2021	01010121700493	29/06/2021	0101210176	30/06/2021	Engg/RE/20/17/04	15/06/2021	9168336.87	245786.87	8595110	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002178	29/06/2021	01010121700495	29/06/2021	0101210176	30/06/2021	RICLPVC168A	15/02/2021	318131	5393	312738	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002179	29/06/2021	01010121700495	29/06/2021	0101210176	30/06/2021	RICLPVC174A	15/02/2021	286560	4857	281703	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121002180	29/06/2021	01010121700495	29/06/2021	0101210176	30/06/2021	RICLPVC203A	15/02/2021	445816	52139	393677	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002181	29/06/2021	01010121700496	30/06/2021	0101210176	30/06/2021	BTTP/PVC/139A	10/10/2019	329220	5580	323640	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002182	29/06/2021	01010121700496	30/06/2021	0101210176	30/06/2021	BTTP/PVC/91A	10/10/2019	165672	2808	162864	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002183	29/06/2021	01010121700496	30/06/2021	0101210176	30/06/2021	BTTP/PVC/189A	10/10/2019	448528	7603	440925	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002184	30/06/2021	01010121700496	30/06/2021	0101210176	30/06/2021	BTTP/PVC/180A	10/10/2019	603216	10224	592992	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002185	30/06/2021	01010121700496	30/06/2021	0101210176	30/06/2021	BTTP/PVC/176A	10/10/2019	468083	7934	460149	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121002186	30/06/2021	01010121700496	30/06/2021	0101210176	30/06/2021	BTTP/PVC/069A	10/10/2019	405330	6870	398460	CORE-STEP
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010121002187	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	6598	25/06/2021	1997	0	1997	CORE-STEP
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010121002188	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	120	25/06/2021	10000	0	10000	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121002189	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	X/RPF/Impr est/21	25/06/2021	4986	0	4986	CORE-STEP
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852090	01010121002190	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	DC/PAY/IIM PREST21	28/06/2021	2400	0	2400	CORE-STEP
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010121002191	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	366	28/06/2021	7350	0	7350	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121002192	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	G402/Imp/26/2021	25/06/2021	13365	0	13365	CORE-STEP
X-I	SPO COURT	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172948	01010121002193	30/06/2021	01010121700498	30/06/2021	0101210176	30/06/2021	CR/P-HQ/CS/J/554	22/06/2021	1230	0	1230	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121002194	30/06/2021	01010121700499	30/06/2021	0101210177	30/06/2021	KM202150179	23/06/2021	201441786	3597175	197844611	CORE-STEP
X-I	Tulsi Enterprises	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01010121002195	30/06/2021	01010121700523	05/07/2021	0101210187	05/07/2021	288801	17/06/2021	97700	0	97700	CORE-STEP
X-I	P C ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0130885	088511031000	01010121002197	30/06/2021	01010121700500	01/07/2021	0101210182	01/07/2021	292510	21/01/2021	64400	0	64400	CORE-STEP
X-I	DHAWANDEEP RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000136	013690300000019	01010121002198	30/06/2021	01010121700519	03/07/2021	0101210187	05/07/2021	756951	28/06/2021	31405	0	31405	CORE-STEP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010221000907	01/06/2021	01010221700101	04/06/2021	0101210121	04/06/2021	245582	31/03/2021	71712	0	71712	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010221000908	01/06/2021	01010221700101	04/06/2021	0101210121	04/06/2021	245581	25/03/2021	54560	0	54560	CORE-STEP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010221000909	01/06/2021	01010221700101	04/06/2021	0101210121	04/06/2021	245580	24/03/2021	94678	0	94678	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221000911	03/06/2021	01010221700102	04/06/2021	0101210121	04/06/2021	CR200006010	13/12/2020	157200	0	157200	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000912	03/06/2021	01010221700102	04/06/2021	0101210121	04/06/2021	NSI-038	19/04/2021	58016	1036	56980	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221000913	03/06/2021	01010221700102	04/06/2021	0101210121	04/06/2021	NSI-063	29/04/2021	34272	612	33660	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010221000914	03/06/2021	01010221700102	04/06/2021	0101210121	04/06/2021	ZR/96683	22/03/2021	542509.38	10334.38	532175	CORE-STEP
X-II	POLYFORM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KANDIV	03970400000086	01010221000917	03/06/2021	01010221700102	04/06/2021	0101210121	04/06/2021	GST-15163	01/03/2021	631679.52	11076.52	620603	CORE-STEP
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221000918	03/06/2021	01010221700100	04/06/2021	0101210122	04/06/2021	782114	03/06/2021	824670	0	824670	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000919	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R004923	06/02/2021	1212	0	1212	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000920	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R015072	22/04/2021	7763	0	7763	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000921	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R016457	03/04/2021	104199	0	104199	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000922	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R015203	23/04/2021	53382	0	53382	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000923	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R015073	22/04/2021	77007	0	77007	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000924	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R016034	24/04/2021	107490	0	107490	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000925	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R014307	15/04/2021	129366	0	129366	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000926	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R032493	10/03/2021	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000927	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R066491	26/04/2021	293	0	293	CORE-STEP
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221000928	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	2711B000994526	17/10/2020	55720	0	55720	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000929	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R026772	02/03/2021	1500	0	1500	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000930	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R016040	28/04/2021	20700	0	20700	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000931	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R016335	03/05/2021	77007	0	77007	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000932	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R012799	03/04/2021	12244	0	12244	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000933	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R014870	20/04/2021	7763	0	7763	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000934	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R039159	17/03/2021	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000935	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R025313	26/02/2021	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000936	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R039199	17/03/2021	155400	0	155400	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000937	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R056564	08/04/2021	155400	0	155400	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000938	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1115210PC R040951	19/03/2021	65000	0	65000	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000939	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111520IPC R035414	07/10/2020	220575	0	220575	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000940	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R013417	09/04/2021	150075	0	150075	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221000941	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	111521IPC R013465	09/04/2021	12367	0	12367	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000942	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	1501210PC R006006	16/02/2021	1500	0	1500	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221000943	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	CR210002539	24/03/2021	7763	0	7763	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221000944	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	CR210002048	11/03/2021	7763	0	7763	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221000945	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	CR210001422	22/02/2021	7763	0	7763	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221000946	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	CR210001586	26/02/2021	7763	0	7763	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000947	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	OPCR028245 & 400	30/11/2020	1850	0	1850	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000948	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	OPCR030041 & 125	18/12/2020	643	0	643	CORE-STEP
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221000949	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	150121IPC R002320	03/04/2021	158125	0	158125	CORE-STEP
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010221000950	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	11020 TO 11134	31/03/2021	186147	0	186147	CORE-STEP
X-II	SIR J.J.MAHANAGAR RAKTAPEDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020326	62084701734	01010221000951	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	18	04/05/2021	145000	0	145000	CORE-STEP
X-II	JAIN DIAGNOSTIC CENTRE AND POLYCLINIC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000070	007020110000125	01010221000952	04/06/2021	01010221700106	09/06/2021	0101210129	10/06/2021	JDC/APR-2021	30/04/2021	11900	0	11900	CORE-STEP
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050100010778	01010221000953	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810691	21/05/2021	12500	0	12500	CORE-STEP
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010221000954	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810689	21/05/2021	127500	0	127500	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010221000955	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810688	21/05/2021	41600	0	41600	CORE-STEP
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010221000956	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810687	17/05/2021	3200	0	3200	CORE-STEP
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	05441000002214	01010221000957	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810685	17/05/2021	8600	0	8600	CORE-STEP
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010221000958	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810684	17/05/2021	25000	0	25000	CORE-STEP
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010221000960	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810681	17/05/2021	5000	0	5000	CORE-STEP
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03561050030224	01010221000961	04/06/2021	01010221700107	09/06/2021	0101210129	10/06/2021	810690	21/05/2021	118200	0	118200	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000962	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	P/1401	15/03/2021	18816	0	18816	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000963	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	P/1413	16/03/2021	18816	0	18816	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221000964	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	P/1385	13/03/2021	18816	0	18816	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010221000965	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	G/487	13/03/2021	8064	40	8024	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000966	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	KE/11466	12/03/2021	19365.7	.7	19365	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000967	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	KE/11622	16/03/2021	19796	198	19598	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221000968	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	KE/11599	16/03/2021	19976.32	100.32	19876	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000969	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	JSI/2886	13/03/2021	1680	50	1630	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000970	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	JSI/2884	13/03/2021	19532.8	.8	19532	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000971	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	JSI/2887	13/03/2021	19745.6	395.6	19350	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000972	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	JSI/2878	12/03/2021	7358.4	.4	7358	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000973	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	JSI/2872	12/03/2021	14280	71	14209	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221000974	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	JSI/2877	12/03/2021	19801.6	99.6	19702	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221000975	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	S/211701	13/03/2021	11368	57	11311	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221000976	07/06/2021	01010221700103	07/06/2021	0101210126	08/06/2021	S/211684	13/03/2021	12432	62	12370	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221000977	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	S/211693	13/03/2021	19152	96	19056	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221000978	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	S/211686	13/03/2021	14784	74	14710	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000979	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	RTC/20-21/838	11/03/2021	7347.2	.2	7347	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000980	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	RTC/20-21/820	08/03/2021	14560	73	14487	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221000981	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	RTC/20-21/837	11/03/2021	10080	50	10030	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000982	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/955	17/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000983	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/957	17/03/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000984	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/956	17/03/2021	16023	0	16023	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000985	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/952	16/03/2021	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000986	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/947	16/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000987	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/949	16/03/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000988	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/946	15/03/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000989	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/945	15/03/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000990	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/934	13/03/2021	19521.6	.6	19521	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000991	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/938	15/03/2021	18931.5	.5	18931	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000992	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/937	15/03/2021	18312	0	18312	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000993	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/933	13/03/2021	19824	0	19824	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221000994	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	X/931	13/03/2021	19521.6	.6	19521	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000995	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	I/2323	16/03/2021	884.8	8.8	876	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221000996	07/06/2021	01010221700104	07/06/2021	0101210126	08/06/2021	I/2324	16/03/2021	17183.26	.26	17183	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000997	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	R/3563	19/03/2021	18337.2	.2	18337	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221000998	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	R/3568	19/03/2021	18337.2	.2	18337	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221000999	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	DH/900	19/03/2021	4760	24	4736	CORE-STEP
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221001000	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	IN/20-21/395	10/03/2021	25134	126	25008	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001001	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	SI/5180	19/03/2021	19998.57	.57	19998	CORE-STEP
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010221001002	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	KMS1909	15/03/2021	7500.08	38.08	7462	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001003	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3186	13/03/2021	17208.8	.8	17208	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001004	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3212	23/03/2021	40544	0	40544	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001005	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3207	20/03/2021	896	0	896	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001006	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3206	20/03/2021	41126.4	.4	41126	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001007	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3198	17/03/2021	16620.8	.8	16620	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001008	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3199	17/03/2021	2464	0	2464	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001009	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3200	17/03/2021	19320	0	19320	CORE-STEP
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221001010	07/06/2021	01010221700105	07/06/2021	0101210126	08/06/2021	340121003980	30/04/2021	41412	0	41412	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001011	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	KMP/25361	19/03/2021	15158.08	.08	15158	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001012	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	KMP/25362	19/03/2021	19241.6	.6	19241	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001013	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3211	23/03/2021	17209.92	.92	17209	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001014	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	INS/3209	23/03/2021	2934.4	.4	2934	CORE-STEP
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010221001015	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	SALE/546/20-21	22/03/2021	15232	0	15232	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001016	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	3306583	22/03/2021	49833	0	49833	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001017	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	3306530	19/03/2021	19656	0	19656	CORE-STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010221001018	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	MUM/2021/03/196	23/03/2021	15008	0	15008	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001020	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2362	23/03/2021	19320	0	19320	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001021	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2371	19/03/2021	48510	0	48510	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001022	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2370	19/03/2021	25593.76	.76	25593	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001023	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2372	19/03/2021	42997.5	.5	42997	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001024	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2375	26/03/2021	19880	179	19701	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001025	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2355	20/03/2021	11200	0	11200	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001026	07/06/2021	01010221700108	09/06/2021	0101210132	11/06/2021	I/2346	18/03/2021	17808	0	17808	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001027	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	R/154	07/04/2021	18337.2	.2	18337	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001028	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	R/152	07/04/2021	18337.2	.2	18337	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001029	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	R/151	07/04/2021	18880	0	18880	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001030	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	33/21-22	08/04/2021	3572.8	.8	3572	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001031	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	321	17/04/2021	17276.98	346.98	16930	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001032	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	SI/116	09/04/2021	13344.58	.58	13344	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001033	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	SI/115	09/04/2021	19051.2	.2	19051	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001034	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	INS/86	23/04/2021	19908	199	19709	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001035	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	INS/7	08/04/2021	18233.6	.6	18233	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001036	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	INS/9	12/04/2021	19335.68	.68	19335	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001037	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	JSI/112	17/04/2021	19891.2	398.2	19493	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001038	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	3400236	09/04/2021	19600	0	19600	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001039	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	3400235	09/04/2021	1671.04	.04	1671	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001040	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	3400233	09/04/2021	3806.26	.26	3806	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001041	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	3400234	09/04/2021	10861.76	.76	10861	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001042	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY20-21/161	26/03/2021	27090	0	27090	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001043	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY20-21/167	26/03/2021	36855	184	36671	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001044	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY20-21/162	26/03/2021	27027	135	26892	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001045	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY20-21/170	26/03/2021	9555	48	9507	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001046	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY21-22/004	09/04/2021	49980	0	49980	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001047	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY21-22/003	09/04/2021	49980	0	49980	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01010221001048	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	CM/92722	23/03/2021	49980	0	49980	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01010221001049	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	CM/92721	26/03/2021	49980	0	49980	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001402	9312626571	01010221001050	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	CM/92720	26/03/2021	49980	0	49980	CORE-STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003055	917020084629354	01010221001051	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	S-008	06/04/2021	15100.01	.01	15100	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001052	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	J/50	09/04/2021	17062.5	.5	17062	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001053	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY21-22/470	24/04/2021	49203	738	48465	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001054	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY21-22/237	10/04/2021	49980	0	49980	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001055	07/06/2021	01010221700109	09/06/2021	0101210132	11/06/2021	FY21-22/236	10/04/2021	45843	0	45843	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001056	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	R/393	19/04/2021	18337.2	92.2	18245	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001057	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	R/394	19/04/2021	18337.2	92.2	18245	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001058	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	R/631	03/05/2021	15750	0	15750	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001061	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	42/21-22	12/04/2021	2230.2	.2	2230	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001062	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	000000120	12/04/2021	7492.8	.8	7492	CORE-STEPS
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010221001064	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	KMS1953	12/04/2021	14000	0	14000	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001065	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/11	12/04/2021	11200	0	11200	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001066	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/10	12/04/2021	5628	0	5628	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001067	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/35	14/04/2021	2688	0	2688	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001068	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/13	12/04/2021	12040	0	12040	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001069	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/52	19/04/2021	19180	96	19084	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001070	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/133	06/05/2021	15120	0	15120	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001071	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	INS/134	06/05/2021	15120	0	15120	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001072	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	JSI/317	29/04/2021	18144	0	18144	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221001073	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	M24110	15/04/2021	19656	0	19656	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221001074	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	M24112	15/04/2021	19556.26	98.26	19458	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221001075	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	M24113	15/04/2021	19540.8	.8	19540	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001076	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	NSI-035	17/04/2021	19845	0	19845	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001077	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	NSI-034	16/04/2021	13888	0	13888	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001078	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	NSI-036A	17/04/2021	19986.4	100.4	19886	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001079	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	NSI-036	17/04/2021	19553.86	98.86	19455	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001080	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	NSI-036C	17/04/2021	16294.88	81.88	16213	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001081	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	3400551	22/04/2021	10780	54	10726	CORE-STEP
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001082	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	444	03/05/2021	12656	0	12656	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001083	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	SE-21-22/0303	06/05/2021	19897.92	.92	19897	CORE-STEP
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010221001084	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	S/15	14/04/2021	11822.28	59.28	11763	CORE-STEP
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010221001085	07/06/2021	01010221700110	09/06/2021	0101210132	11/06/2021	SM/5	05/05/2021	15750	0	15750	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001086	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	DH/851	03/03/2021	19656	0	19656	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001087	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	SI/4874	02/03/2021	15983.86	.86	15983	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001088	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	KE/11119	05/03/2021	19708.5	.5	19708	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001089	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	KE/11099	04/03/2021	17816.4	.4	17816	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001090	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	KE/11098	04/03/2021	17816.4	.4	17816	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001091	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	KE/11056	04/03/2021	19365.7	.7	19365	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001092	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	KE/11050	03/03/2021	18918.14	.14	18918	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001093	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	IBD002584	03/03/2021	3192	0	3192	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221001094	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	KP/2087	03/03/2021	19835.2	.2	19835	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001095	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	JSII/2774	27/02/2021	19799.8	198.8	19601	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001096	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	JSII/2803	02/03/2021	19032.38	190.38	18842	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001097	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	JSII/2793	02/03/2021	17929.3	.3	17929	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001098	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	S/200106	04/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001099	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	S/200795	02/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001100	08/06/2021	01010221700114	14/06/2021	0101210138	14/06/2021	S/200778	27/02/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001101	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	s/200116	05/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001102	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	S/200785	01/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001103	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	RTC/20-21/791	27/02/2021	19208	96	19112	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001104	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/905	05/03/2021	15680	0	15680	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001105	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/898	04/03/2021	19824	0	19824	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001106	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/899	04/03/2021	19152	0	19152	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001107	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/889	04/03/2021	17122.56	.56	17122	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001108	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/890	04/03/2021	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001109	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/891	04/03/2021	19062.4	.4	19062	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001110	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/886	01/03/2021	18312	0	18312	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001111	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/881	01/03/2021	19264	0	19264	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001112	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/882	01/03/2021	19617.5	.5	19617	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001113	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/884	01/03/2021	19353.6	.6	19353	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001114	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/883	01/03/2021	19643.63	.63	19643	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001115	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	SA/2311	03/03/2021	19712	0	19712	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001116	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	SA/2304	02/03/2021	19003.04	.04	19003	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001117	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	I/2232	01/03/2021	7840	353	7487	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001118	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	200284009609	04/03/2021	9363.2	.2	9363	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001119	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	2000284009614	04/03/2021	11256	0	11256	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001123	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	X/831	17/02/2021	19041.12	.12	19041	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001124	08/06/2021	01010221700115	14/06/2021	0101210138	14/06/2021	200284009279	24/02/2021	18040.8	.8	18040	CORE-STEP S
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000183	0183104000108287	01010221001125	09/06/2021	01010221700111	09/06/2021	0101210129	10/06/2021	810055	01/06/2021	40112	0	40112	CORE-STEP S
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010221001126	09/06/2021	01010221700112	11/06/2021	939839	14/06/2021	2/714	10/05/2021	163020	0	163020	BANK CHEQ UE
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010221001127	09/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	581	31/05/2021	84000	26680	57320	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010221001128	09/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	382/KT/RL Y/21-22	26/05/2021	58752	1175	57577	CORE-STEP S
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010221001129	09/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	383/KT/RL Y/21-22	26/05/2021	63900	21278	42622	CORE-STEP S
X-II	AGFA HEALTHCARE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030803811001	01010221001130	09/06/2021	01010221700127	17/06/2021	0101210147	18/06/2021	2021105937	26/03/2021	120369.75	4080.75	116289	CORE-STEP S
X-II	AGFA HEALTHCARE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030803811001	01010221001131	09/06/2021	01010221700127	17/06/2021	0101210147	18/06/2021	20211104082	22/12/2020	120369.75	4080.75	116289	CORE-STEP S
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010221001133	09/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	AH3300000978	21/05/2021	14891.6	.6	14891	CORE-STEP S
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555037	550301010050222	01010221001134	10/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	156	10/05/2021	56959.96	965.96	55994	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221001135	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	MTR/JAN-2021/1st	31/01/2021	363268	0	363268	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221001136	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	MTR/JAN-2021/2nd	31/01/2021	325818	0	325818	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221001137	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	MTR/FEB-2021/1st	28/02/2021	348064	0	348064	CORE-STEP S
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221001138	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	MTR/FEB-2021/2nd	28/02/2021	259627	0	259627	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001139	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	32	01/12/2020	4463	0	4463	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001140	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	30	10/11/2020	3995	0	3995	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001141	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	35	13/01/2021	7098	0	7098	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001142	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	20000427	17/09/2020	92215	0	92215	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001143	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	21/000409	15/04/2021	418976	0	418976	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001144	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	20/000338	17/03/2020	35765	0	35765	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001145	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	20/000406	12/04/2021	392259	0	392259	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001146	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	20/000322	02/04/2021	354207	0	354207	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001147	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	21/000346	02/04/2021	246261	0	246261	CORE-STEP
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221001148	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	270035119870	31/03/2021	370600	0	370600	CORE-STEP
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221001149	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	SRL/FEB-2021/2nd	28/02/2021	2550	0	2550	CORE-STEP
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221001150	10/06/2021	01010221700118	14/06/2021	0101210139	15/06/2021	NM MED/APR-2021	30/04/2021	629262	0	629262	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001151	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	20/000408	16/04/2021	383920	0	383920	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001152	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	21/000359	03/04/2021	298587	0	298587	CORE-STEP
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001153	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	21/000287	30/03/2021	332014	0	332014	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001154	10/06/2021	01010221700117	14/06/2021	0101210144	17/06/2021	111520IPCR038543	31/10/2020	695000	0	695000	CORE-STEP
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001373	210981000	01010221001155	10/06/2021	01010221700129	17/06/2021	0101210147	18/06/2021	810635	01/04/2021	16200	0	16200	CORE-STEP
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001373	210981000	01010221001156	10/06/2021	01010221700129	17/06/2021	0101210147	18/06/2021	810668	01/05/2021	4500	0	4500	CORE-STEP
X-II	Dr. Narayan Jayashankar	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	064010100064202	01010221001157	10/06/2021	01010221700129	17/06/2021	0101210147	18/06/2021	810630	01/04/2021	20000	0	20000	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221001158	10/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	2021-MAY-55	10/05/2021	15104	0	15104	CORE-STEP
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221001159	10/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	2021-MAY-54	10/05/2021	22420	0	22420	CORE-STEP
X-II	SHUBANGI R BORISHAHA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018466064	01010221001160	10/06/2021	01010221700129	17/06/2021	0101210147	18/06/2021	810306	31/05/2021	4000	0	4000	CORE-STEP
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010221001161	11/06/2021	01010221700129	17/06/2021	0101210147	18/06/2021	810656	27/04/2021	20000	0	20000	CORE-STEP
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001162	11/06/2021	01010221700113	11/06/2021	0101210134	11/06/2021	782116	11/06/2021	632544	0	632544	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001163	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	P/1373	10/03/2021	18816	0	18816	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001164	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	P/1382	12/03/2021	18816	0	18816	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221001165	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	KP/2185	12/03/2021	19835.2	99.2	19736	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001166	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	KE/11418	11/03/2021	19811.62	.62	19811	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001167	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	KE/11435	11/03/2021	19912.7	.7	19912	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001168	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	KE/11330	10/03/2021	19708.5	.5	19708	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001169	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	KE/11268	08/03/2021	16800	0	16800	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001170	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	JSII/2719	22/02/2021	19801.6	297.6	19504	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001171	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	JSII/2857	08/03/2021	13730.98	.98	13730	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001172	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	JSII/2843	06/03/2021	19756.8	.8	19756	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001173	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	JSII/2861	09/03/2021	19845	0	19845	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221001174	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	LOC/0012825	09/03/2021	19218.52	.52	19218	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221001175	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	LOC/0012883	11/03/2021	19218.52	.52	19218	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001176	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	S/210227	12/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001177	13/06/2021	01010221700119	16/06/2021	0101210147	18/06/2021	S/208550	10/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001178	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	S/207776	09/03/2021	17529.76	.76	17529	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001179	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	S/208546	10/03/2021	6048	0	6048	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001180	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	S/207476	09/03/2021	19756.8	.8	19756	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001181	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/928	12/03/2021	19891.2	.2	19891	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001182	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/920	10/03/2021	18931.5	95.5	18836	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001183	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/921	10/03/2021	2403.52	12.52	2391	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001184	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/923	10/03/2021	19474	97	19377	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001185	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/922	10/03/2021	20180.16	504.16	19676	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001186	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/915	09/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001187	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/916	09/03/2021	19622.4	98.4	19524	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001188	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/917	09/03/2021	19712	0	19712	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001189	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	I/2286	05/03/2021	16576	0	16576	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001190	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	I/2285	05/03/2021	12544	0	12544	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001191	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	I/2284	09/03/2021	19936	299	19637	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001192	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	I/2305	11/03/2021	19874.4	795.4	19079	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001193	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	SA/2345	10/03/2021	16009.56	80.56	15929	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001194	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	SA/2347	10/03/2021	19795.78	99.78	19696	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001195	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/943	15/03/2021	7969.5	.5	7969	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001196	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	X/897	04/03/2021	19152	0	19152	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001197	13/06/2021	01010221700120	16/06/2021	0101210147	18/06/2021	JSI/1526	06/10/2020	517.44	.44	517	CORE-STEPS
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010221001198	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	S/95	01/03/2021	9638.66	.66	9638	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001199	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	DRM/0651	16/03/2021	19756.8	.8	19756	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001200	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	P/1422	18/03/2021	18816	0	18816	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001201	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	P/1419	17/03/2021	18816	0	18816	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001202	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	SI/5164	18/03/2021	19747.84	.84	19747	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001203	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	SI/5142	17/03/2021	19559.24	.24	19559	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001204	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	SI/5129	17/03/2021	15984	0	15984	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001205	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11702	18/03/2021	16793.28	.28	16793	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001206	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11698	18/03/2021	19365.7	.7	19365	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001207	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11695	18/03/2021	19811.62	.62	19811	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001208	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11694	18/03/2021	19242.72	.72	19242	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001209	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11697	18/03/2021	19708.5	.5	19708	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001210	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11699	18/03/2021	17816.4	.4	17816	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001211	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11701	18/03/2021	17816.4	.4	17816	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001212	14/06/2021	01010221700121	16/06/2021	0101210147	18/06/2021	KE/11766	20/03/2021	18704	0	18704	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001213	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSI/2902	15/03/2021	19712	99	19613	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001214	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSI/2901	15/03/2021	4508	23	4485	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001215	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSI/2932	16/03/2021	19845	0	19845	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001216	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSI/2928	16/03/2021	19756.8	99.8	19657	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001217	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSII/2949	19/03/2021	19488	97	19391	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001218	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSII/2950	19/03/2021	19600	0	19600	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001219	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSI/2947	18/03/2021	19236	0	19236	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221001220	14/06/2021	01010221700116	14/06/2021	939838	14/06/2021	H.499.San/corona	03/06/2021	314996	0	314996	CASH
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001221	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSII/2956	19/03/2021	10815	54	10761	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001222	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSII/2955	19/03/2021	9464	47	9417	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001223	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	JSII/2961	20/03/2021	19950.56	100.56	19850	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221001224	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	LOC/0013259	18/03/2021	19080.32	.32	19080	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221001225	14/06/2021	01010221700122	16/06/2021	0101210147	18/06/2021	LOC/0013279	19/03/2021	19218.52	.52	19218	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001226	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/964	19/03/2021	18312	0	18312	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001227	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/951	16/03/2021	19643.63	.63	19643	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001228	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/954	16/03/2021	18547.2	.2	18547	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001229	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/924	12/03/2021	19992	100	19892	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001230	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/936	13/03/2021	19756.8	.8	19756	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001231	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/935	13/03/2021	18931.5	.5	18931	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001232	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/930	13/03/2021	19712	0	19712	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001233	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/966	19/03/2021	18931.5	.5	18931	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001234	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/965	19/03/2021	20776	0	20776	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001235	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/960	18/03/2021	18931.5	.5	18931	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001236	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/961	18/03/2021	19477.5	.5	19477	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001237	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/963	19/03/2021	19600	0	19600	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001238	14/06/2021	01010221700123	16/06/2021	0101210147	18/06/2021	X/962	19/03/2021	19756.8	.8	19756	CORE-STEP
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010221001240	14/06/2021	01010221700153	24/06/2021	0101210158	24/06/2021	245585	01/06/2021	411159	0	411159	CORE-STEP
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010221001241	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	S/97	06/03/2021	9638.66	.66	9638	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001242	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	P/1370	09/03/2021	18816	0	18816	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001243	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	P/1365	06/03/2021	12096	181	11915	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001244	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	P/1357	04/03/2021	18816	0	18816	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICICI0000323	032351000012	01010221001245	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	SI/4932	05/03/2021	19088.16	.16	19088	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001246	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	KE/11234	08/03/2021	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001247	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	KE/11210	06/03/2021	18918.14	.14	18918	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001248	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	KE/11267	08/03/2021	19918.08	.08	19918	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001249	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	KE/11162	06/03/2021	19365.7	.7	19365	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001250	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	JSII/2823	03/03/2021	19353.6	.6	19353	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001251	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	JSII/2828	05/03/2021	19845	0	19845	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001252	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	JSI/2811	03/03/2021	19712	0	19712	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0805882	058811011001282	01010221001253	15/06/2021	01010221700124	16/06/2021	0101210147	18/06/2021	S/206158	06/03/2021	6182.4	.4	6182	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001254	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/927	12/03/2021	18931.5	.5	18931	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001255	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/914	09/03/2021	19617.5	.5	19617	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001256	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/913	08/03/2021	18931.5	.5	18931	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001257	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/907	06/03/2021	19353.6	.6	19353	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001258	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/908	06/03/2021	19408.48	.48	19408	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001259	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/909	06/03/2021	6328	0	6328	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001260	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/910	06/03/2021	19908	0	19908	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001261	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/878	27/02/2021	19801.6	99.6	19702	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001262	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	I/2270	06/03/2021	19404	291	19113	CORE- STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001263	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	I/2287	05/03/2021	6608	0	6608	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001264	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	JSII/2869	10/03/2021	19773.6	.6	19773	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010221001265	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	RTC/20-21/802	01/03/2021	19135.2	.2	19135	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001266	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/879	27/02/2021	19712	99	19613	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001267	15/06/2021	01010221700125	16/06/2021	0101210147	18/06/2021	X/223	21/07/2020	14700	0	14700	CORE- STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	9312626571	01010221001268	15/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	ZR/95429	05/11/2020	144000.01	.01	144000	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006-051767-001	01010221001269	15/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	MH/CP/01-21/0016	15/01/2021	52960	0	52960	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	Schiller Healthcare India Pvt Ltd	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600120000282	01010221001270	15/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	SI34902100621	04/05/2021	31999.99	.99	31999	CORE-STEP
X-II	Kashis Medical Solutions	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000018	018110100001129	01010221001271	15/06/2021	01010221700128	17/06/2021	0101210147	18/06/2021	KMS/1811	02/01/2021	9524.48	.48	9524	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001272	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	DRM/0646	13/03/2021	19928.16	.16	19928	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001273	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/996	25/03/2021	18847.5	.5	18847	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001274	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	KE/11962	24/03/2021	17816.4	.4	17816	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001275	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	KE/11961	24/03/2021	17816.4	.4	17816	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001276	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/986	25/03/2021	5208	0	5208	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001277	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/987	25/03/2021	19824	0	19824	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001278	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/997	25/03/2021	19477.5	.5	19477	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001279	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	KE/11965	24/03/2021	19446.34	.34	19446	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001280	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	SA/2453	24/03/2021	19976.32	300.32	19676	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001281	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/1005	26/03/2021	18847.5	.5	18847	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001282	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	KE/12020	26/03/2021	19759.96	.96	19759	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001283	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/990	25/03/2021	19264	0	19264	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001284	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/993	25/03/2021	19877.22	.22	19877	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001285	15/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/1006	26/03/2021	19477.5	.5	19477	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001286	16/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	X/1000	25/03/2021	18312	0	18312	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221001287	16/06/2021	01010221700132	17/06/2021	0101210153	21/06/2021	KP/2268	26/03/2021	19835.2	.2	19835	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001288	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	SI/5279	25/03/2021	15984	0	15984	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001289	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	X/992	25/03/2021	19010.88	.88	19010	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001290	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	X/991	25/03/2021	19740	0	19740	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001291	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	P/1468	26/03/2021	19465.6	.6	19465	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001292	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	X/1012	27/03/2021	18847.5	.5	18847	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001293	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	X/998	25/03/2021	18312	0	18312	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001294	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	X/1011	27/03/2021	19600	0	19600	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001295	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	X/1010	27/03/2021	11648	0	11648	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001296	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	JSII/3006	27/03/2021	19059.04	.04	19059	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001297	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	JSII/2999	26/03/2021	19796	99	19697	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001298	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	JSII/2998	26/03/2021	19796	99	19697	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001300	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	DH/933	27/03/2021	19568.64	.64	19568	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001301	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	RTC/20-21/911	27/03/2021	19712	99	19613	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221001302	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	LOC/0013806	30/03/2021	19218.52	.52	19218	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001303	16/06/2021	01010221700133	17/06/2021	0101210153	21/06/2021	DRM/0689	27/03/2021	19568.64	.64	19568	CORE-STEP
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001304	16/06/2021	01010221700126	16/06/2021	0101210142	16/06/2021	782117	15/06/2021	824670	0	824670	CORE-STEP
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000035	00350330001123	01010221001305	16/06/2021	01010221700127	17/06/2021	0101210147	18/06/2021	AL/DB/GST/13992	08/03/2021	17514.74	.74	17514	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221001306	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	3	01/04/2021	18312	0	18312	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001307	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	DH/898	19/03/2021	4829.44	24.44	4805	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001308	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	DH/899	19/03/2021	2452.8	12.8	2440	CORE-STEP
X-II	EOS LABORATORIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000629	01010221001309	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	1901/20-21	30/03/2021	1416	0	1416	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001310	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	000000003	01/04/2021	17463.6	.6	17463	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001311	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	000000002	01/04/2021	12474	0	12474	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001312	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	000000001	01/04/2021	19899.6	.6	19899	CORE-STEP
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221001314	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	IN/20-21/428	31/03/2021	15792	79	15713	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001315	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	INS/3250	31/03/2021	15744.96	.96	15744	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001316	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	INS/3244	31/03/2021	17208.8	.8	17208	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001317	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	INS/3246	31/03/2021	19241.6	.6	19241	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001318	17/06/2021	01010221700130	17/06/2021	0101210153	21/06/2021	INS/3245	31/03/2021	15158.08	.08	15158	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001319	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	NSI-0776	25/03/2021	1229.26	24.26	1205	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001320	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	NSI-0767	23/03/2021	17850	0	17850	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001321	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	NSI-0769	24/03/2021	13035.9	.9	13035	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001322	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	NSI-0778	26/03/2021	11529	58	11471	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001323	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	NSI-0779	26/03/2021	13860	69	13791	CORE-STEPS
X-II	NOVOMED INCORPORATION PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22506141744	01010221001324	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	MUM/2021/03/261	31/03/2021	15008	0	15008	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001325	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	FY20-21/159	26/03/2021	37485	0	37485	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001326	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	FY20-21/158	26/03/2021	32550	0	32550	CORE-STEPS
X-II	PARSHVA MEDICARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010221001327	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	ZR/95688	22/03/2021	47775	0	47775	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221001328	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	RMLD-393	25/03/2021	39200	0	39200	CORE-STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007315	33087044919	01010221001329	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	10209	31/03/2021	19676.16	.16	19676	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001330	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	I/2377	26/03/2021	19880	0	19880	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001331	17/06/2021	01010221700131	17/06/2021	0101210153	21/06/2021	SA/2497	30/03/2021	19897.92	.92	19897	CORE-STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010221001332	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	MUMSGF212200010	01/04/2021	18816	0	18816	CORE-STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02128260000017	01010221001333	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	MUMSGF212200011	01/04/2021	17920	0	17920	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010221001334	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	05	05/04/2021	19950	0	19950	CORE-STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505374989	01010221001335	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	06	05/04/2021	16800	0	16800	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001336	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	R/9	01/04/2021	49848.76	.76	49848	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001337	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	R/8	01/04/2021	49999.96	.96	49999	CORE-STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000306	0076102000040789	01010221001338	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	02	03/04/2021	24640	123	24517	CORE-STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000306	0076102000040789	01010221001339	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	03	03/04/2021	24640	123	24517	CORE-STEPS
X-II	ESHAN LIFELINE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000306	0076102000040789	01010221001340	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	04	05/04/2021	24640	246	24394	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001341	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	5/21-22	01/04/2021	46020	0	46020	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001342	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	17/21-22	06/04/2021	1132.8	.8	1132	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0060150117	01010221001343	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	000000039	03/04/2021	19830.3	.3	19830	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221001345	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	IN/20-21/430	31/03/2021	47376	0	47376	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221001346	17/06/2021	01010221700135	18/06/2021	0101210153	21/06/2021	IN/20-21/429	31/03/2021	46233.6	.6	46233	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001347	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	INS/3248	31/03/2021	19040	0	19040	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001348	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	INS/3249	31/03/2021	15744.96	.96	15744	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001349	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	INS/3	05/04/2021	19600	0	19600	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001350	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	NSI-0787	31/03/2021	19568.64	196.64	19372	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001351	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	NSI-0785	31/03/2021	2303.79	.79	2303	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001352	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	88	05/04/2021	5040	0	5040	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001353	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	86	05/04/2021	12656	0	12656	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001354	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	87	05/04/2021	14784	0	14784	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001355	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	RTC/20-21/918	31/03/2021	12745.6	64.6	12681	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001358	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	J/26	07/04/2021	17640	0	17640	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001359	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	J/27	07/04/2021	17062.5	.5	17062	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001360	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	FY21-22/84	05/04/2021	45843	229	45614	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001361	17/06/2021	01010221700136	18/06/2021	0101210153	21/06/2021	FY21-22/83	05/04/2021	49980	250	49730	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001362	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/944	15/03/2021	19869.7	199.7	19670	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001363	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/969	20/03/2021	19477.5	.5	19477	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001364	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/968	20/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001365	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/953	16/03/2021	19617.5	.5	19617	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001366	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	KE/11717	19/03/2021	19712	0	19712	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001367	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	KE/11756	20/03/2021	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001368	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/970	22/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001369	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/972	22/03/2021	15120	0	15120	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001370	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	JSI//2970	20/03/2021	11245.5	.5	11245	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001371	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	JSI//2967	20/03/2021	18690	0	18690	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001372	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	DRM/0657	20/03/2021	19928.16	.16	19928	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001373	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	X/971	22/03/2021	19521.6	.6	19521	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001374	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	JSI/2971	20/03/2021	19712	0	19712	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001375	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	KE/11864	22/03/2021	19712	0	19712	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001376	17/06/2021	01010221700137	18/06/2021	0101210153	21/06/2021	DRM/0659	20/03/2021	19874.4	199.4	19675	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001377	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	I/2360	22/03/2021	20160	0	20160	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001379	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	x/975	22/03/2021	19372.81	97.81	19275	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001380	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	X/976	23/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001381	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	X/973	22/03/2021	19353.6	.6	19353	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001382	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	RTC/20-21/890	22/03/2021	18480	185	18295	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001383	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	RTC/20-21/889	22/03/2021	19891.2	199.2	19692	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001384	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	KE/11862	22/03/2021	18918.14	.14	18918	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001385	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	KE/11876	23/03/2021	19712	0	19712	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001386	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	X/981	24/03/2021	18931.5	.5	18931	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001387	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	DH/920	23/03/2021	19913.6	100.6	19813	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001388	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	S/219559	23/03/2021	19568.64	98.64	19470	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001389	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	X/983	24/03/2021	19521.6	.6	19521	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001390	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	X/984	24/03/2021	19622.4	.4	19622	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001391	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	DRM/0671	24/03/2021	19320	676	18644	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001392	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	DRM/0666	23/03/2021	19320	0	19320	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001393	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	S/219781	31/03/2021	19756.8	197.8	19559	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001394	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	DRM/0667	23/03/2021	19625.76	.76	19625	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001395	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	X/985	24/03/2021	19521.6	.6	19521	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001396	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	DRM/0668	23/03/2021	19891.2	.2	19891	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CT I 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	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001397	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	DRM/0669	23/03/2021	19174.4	.4	19174	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001398	17/06/2021	01010221700138	18/06/2021	0101210153	21/06/2021	KE/11922	24/03/2021	12812.8	.8	12812	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010221001399	17/06/2021	01010221700141	21/06/2021	0101210154	22/06/2021	HS/BY/Imp/175	19/04/2021	49000	0	49000	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001401	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	JSII/2133	19/12/2020	3136	47	3089	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001402	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	X/932	13/03/2021	19477.5	.5	19477	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001403	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	IBD002693	18/03/2021	18564	0	18564	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001404	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	IBD002639	11/03/2021	19635	98	19537	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001405	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	IBD002614	06/03/2021	11760	0	11760	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001406	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	KE/3224	10/08/2020	19907.32	.32	19907	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001407	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	FY20-21/6380	16/03/2021	3668	18	3650	CORE-STEP S
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001408	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	FY20-21/6379	16/03/2021	1708	8	1700	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001409	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	3306453	17/03/2021	16010.4	.4	16010	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001410	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	3306400	15/03/2021	18088	0	18088	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001411	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	I/1922	18/01/2021	4989.6	.6	4989	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001412	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	I/1924	18/01/2021	2956.8	.8	2956	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001413	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	I/1923	18/01/2021	3326.4	.4	3326	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001414	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	2000284009033	18/02/2021	18999.68	.68	18999	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001415	18/06/2021	01010221700151	23/06/2021	0101210158	24/06/2021	2000284009102	19/02/2021	18040.8	.8	18040	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901148	560361000047701	01010221001417	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	CPPL-01254	15/03/2021	19551.84	.84	19551	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001418	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	IBD002328	02/02/2021	5107.2	.2	5107	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001419	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284009555	03/03/2021	18952.5	.5	18952	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001420	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	DRM/0656	19/03/2021	13305.6	.6	13305	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001421	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	KE/11696	18/03/2021	19782	0	19782	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001422	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284009557	03/03/2021	15680	0	15680	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTON	NET AMT	PAY MODE
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001423	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284009554	03/03/2021	19999.98	.98	19999	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001424	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284007978	21/01/2021	15680	0	15680	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001425	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284007691	13/01/2021	19059.04	.04	19059	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001426	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284007622	12/01/2021	19947.2	.2	19947	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001427	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284007695	14/01/2021	18040.8	.8	18040	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001428	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	2000284009144	20/02/2021	18040.8	.8	18040	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001429	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	X/912	08/03/2021	19689.6	295.6	19394	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058811011001282	01010221001430	18/06/2021	01010221700152	23/06/2021	0101210158	24/06/2021	S/206142	06/03/2021	4872	24	4848	CORE-STEPS
X-II	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010221001431	18/06/2021	01010221700134	18/06/2021	0101210153	21/06/2021	245586	01/06/2021	49056	0	49056	CORE-STEPS
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221001432	18/06/2021	01010221700139	18/06/2021	0101210153	21/06/2021	BAMH/KI/4/21-22	14/06/2021	24270	0	24270	CORE-STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010221001433	18/06/2021	01010221700141	21/06/2021	0101210154	22/06/2021	HS/BY/Imp/171A	19/04/2021	2885	0	2885	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001434	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	R/744	10/05/2021	49848.76	.76	49848	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001435	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	R/743	10/05/2021	15750	0	15750	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001436	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	R/806	12/05/2021	49999.96	.96	49999	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221001437	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	R/808	12/05/2021	49848.76	.76	49848	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001438	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	135/21-22	13/05/2021	46020	0	46020	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001439	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	INS/160	13/05/2021	19600	0	19600	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001440	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	INS/3251	07/03/2021	1064	0	1064	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001441	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	INS/159	13/05/2021	19600	0	19600	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001442	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	INS/161	13/05/2021	19600	0	19600	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001443	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	3401019	13/05/2021	18270	0	18270	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001444	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	3400242	10/04/2021	4760	24	4736	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001445	21/06/2021	01010221700142	21/06/2021	0101210154	22/06/2021	3401018	13/05/2021	14999.04	.04	14999	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001446	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	566	13/05/2021	12656	0	12656	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001447	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	560	13/05/2021	6720	0	6720	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221001448	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	561	13/05/2021	18704	0	18704	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001454	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/285	10/05/2021	13059.2	.2	13059	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001455	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/310	12/05/2021	17640	0	17640	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001456	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/306	12/05/2021	17062.5	.5	17062	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001457	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/317	13/05/2021	17640	0	17640	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001458	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/70	13/04/2021	19880	99	19781	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001459	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/69	13/04/2021	19880	0	19880	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001460	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/318	13/05/2021	17062.5	.5	17062	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001461	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/307	12/05/2021	17062.5	.5	17062	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001462	21/06/2021	01010221700143	21/06/2021	0101210154	22/06/2021	J/308	12/05/2021	17062.5	.5	17062	CORE-STEP S
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001464	21/06/2021	01010221700140	21/06/2021	0101210154	22/06/2021	782118	21/06/2021	650456	0	650456	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001465	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	OPD/FEB-2021	24/02/2021	3700	0	3700	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001466	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	519492 & 519472	05/05/2021	388250	0	388250	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001467	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	5007029	11/05/2021	264501	0	264501	CORE-STEP S
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221001468	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	MAR & APR-2021	22/04/2021	40000	0	40000	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001469	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	OPCR067038/16694	05/05/2021	2363	0	2363	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001470	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R011243	24/03/2021	1091	0	1091	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001471	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R014709	19/04/2021	7763	0	7763	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001472	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R016944	06/05/2021	28721	0	28721	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001473	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R060590	15/04/2021	155400	0	155400	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001474	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R015168	22/04/2021	7763	0	7763	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001475	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R003629	28/01/2021	115373	0	115373	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001476	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R017615	07/05/2021	447006	0	447006	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001477	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R017277	10/05/2021	77007	0	77007	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001478	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R014044	14/04/2021	96750	0	96750	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001479	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	38	10/03/2021	14195	0	14195	CORE-STEP S
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221001480	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	37	16/02/2021	10710	0	10710	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001481	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	111521IPC R017734	14/05/2021	22052	0	22052	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001482	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	MAR-2021 (1st)	18/03/2021	380800	0	380800	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001483	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	MAR-2021 (2nd)	31/03/2021	445400	0	445400	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001484	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	COVID/AP R-2021	30/04/2021	566400	0	566400	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001486	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150120IPC R007625	02/12/2020	33345	0	33345	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001487	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150120IPC R007598	03/12/2020	36778	0	36778	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221001488	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	1252-21020000494	13/03/2021	35697	0	35697	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001489	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CS210005052	12/02/2021	30883	0	30883	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001490	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CR210001112	13/02/2021	1500	0	1500	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001491	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CR210001936	08/03/2021	67880	0	67880	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001492	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150121IPC R002303	02/04/2021	70020	0	70020	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221001493	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	1252-20120000517	02/01/2021	34931	0	34931	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001494	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CR210001269	17/02/2021	7763	0	7763	CORE-STEP S
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	50200021811111	01010221001495	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	1252-20080000069	07/08/2020	1610768	0	1610768	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001496	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150120IPC R003810	11/04/2021	327442	0	327442	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001497	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150121IPC R002574	13/04/2021	105685	0	105685	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001498	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150121IPC R002561	13/04/2021	161552	0	161552	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001499	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150121IPC R003499	22/05/2021	101227	0	101227	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001500	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	150121IPC R003122	05/05/2021	168087	0	168087	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001501	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CR210001012	10/02/2021	78625	0	78625	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001502	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CR210001512	24/02/2021	7763	0	7763	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221001503	21/06/2021	01010221700147	23/06/2021	0101210156	23/06/2021	CR210002788	01/04/2021	10106	0	10106	CORE-STEP S
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	PNB-PUNB0127400	1274000100142981	01010221001506	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810695	16/06/2021	25000	0	25000	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	1311148542	01010221001507	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810659	27/04/2021	16000	0	16000	CORE- STEPS
X-II	ANITA MEDICAL SYSTEMS PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02128260000017	01010221001508	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	MUMSGF212200578	05/05/2021	18816	0	18816	CORE- STEPS
X-II	DR. MALAV MODI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567167	584802010001037	01010221001509	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810696	16/06/2021	5000	0	5000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000064	915010038098327	01010221001510	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810692	16/06/2021	117500	0	117500	CORE- STEPS
X-II	DR. HEMANT BHANSALI	PAYMENT THROUGH CIPS	SBI-SBIN0001174	10549960393	01010221001511	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810693	16/06/2021	137500	0	137500	CORE- STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000195	019590100009170	01010221001512	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810697	16/06/2021	77500	0	77500	CORE- STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000018	101819940000129	01010221001513	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	R/756	10/05/2021	49999.96	.96	49999	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221001515	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	121/21-22	08/05/2021	10718.4	.4	10718	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221001516	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810702	17/06/2021	20000	0	20000	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000030	001010110002850	01010221001517	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810703	17/06/2021	20000	0	20000	CORE- STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03561050030224	01010221001518	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810704	17/06/2021	16000	0	16000	CORE- STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000058	045090100002117	01010221001519	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810705	17/06/2021	16000	0	16000	CORE- STEPS
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	1311148542	01010221001521	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810706	17/06/2021	16000	0	16000	CORE- STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000544	05441000002214	01010221001522	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810707	17/06/2021	16000	0	16000	CORE- STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	910010035041587	01010221001524	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810708	17/06/2021	16000	0	16000	CORE- STEPS
X-II	DR. ASHANK BANSAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0131076262400	01010221001525	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810709	17/06/2021	16000	0	16000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001526	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/6	07/04/2021	19600	0	19600	CORE- STEPS
X-II	DR. ASHANK BANSAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000026	0131076262400	01010221001527	21/06/2021	01010221700146	23/06/2021	0101210156	23/06/2021	810710	17/06/2021	16000	0	16000	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001528	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/12	12/04/2021	17010	0	17010	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001529	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/158	13/05/2021	19600	0	19600	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001530	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/151	13/05/2021	17010	85	16925	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001531	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/157	13/05/2021	18184.32	182.32	18002	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001532	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/152	13/05/2021	5527.2	.2	5527	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001533	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/153	13/05/2021	1601.6	.6	1601	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001534	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/154	13/05/2021	19488	0	19488	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001535	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/155	13/05/2021	19600	0	19600	CORE- STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200013903422	01010221001536	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	INS/111	30/04/2021	19908	199	19709	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINTMUM	26110200001103	01010221001537	21/06/2021	01010221700144	22/06/2021	0101210154	22/06/2021	M24059	07/04/2021	18762	0	18762	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001538	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	3401105	19/05/2021	8092	0	8092	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001539	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	3401106	19/05/2021	11200	0	11200	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001540	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	3401108	19/05/2021	19998.72	.72	19998	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001541	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	3401017	13/05/2021	18088	0	18088	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001542	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	3401016	13/05/2021	17640	0	17640	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221001543	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	RM21-22/043	15/04/2021	48384	1451	46933	CORE-STEP
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007315	33087044919	01010221001544	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	220910036	07/05/2021	19676.16	.16	19676	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001545	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	J/197	28/04/2021	17808	196	17612	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001546	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	J/271	06/05/2021	17062.5	.5	17062	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001547	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	J/294	10/05/2021	17640	0	17640	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001548	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	J/272	06/05/2021	19908	199	19709	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001549	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	J/354	18/05/2021	19880	0	19880	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001550	21/06/2021	01010221700145	22/06/2021	0101210154	22/06/2021	J/309	12/05/2021	17640	0	17640	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001551	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	IBD002714	22/03/2021	17830.4	.4	17830	CORE-STEP
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221001552	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	20002840010501	30/03/2021	18952.5	.5	18952	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001553	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	DH/732	01/02/2021	11793.6	.6	11793	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01010221001554	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	DH/731	01/02/2021	47924.6	.6	47924	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001555	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2077	12/12/2020	19801.6	.6	19801	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001556	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2600	10/02/2021	5152	283	4869	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001557	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2420	11/02/2021	6254.64	.64	6254	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001558	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2443	25/01/2021	9408	235	9173	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001559	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2445	25/01/2021	280	1	279	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001560	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2438	23/01/2021	5376	27	5349	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001561	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	JSI/2470	28/01/2021	5376	54	5322	CORE-STEP
X-II	ASHISH MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000228	022805001849	01010221001562	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	S/88	19/01/2021	9638.66	.66	9638	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	GAGAN PHARMA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010221001563	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	G/385	16/12/2020	10281.77	.77	10281	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001564	22/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	RTC/20-21/568	18/12/2020	7203.16	.16	7203	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001565	22/06/2021	01010221700154	24/06/2021	0101210158	24/06/2021	KE/11009	02/03/2021	127107.29	12711.29	114396	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221001566	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	2	01/04/2021	17259.98	.98	17259	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221001567	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	000000056	06/04/2021	17463.6	.6	17463	CORE-STEP
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221001568	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	SI/113	09/04/2021	19051.2	286.2	18765	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001569	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	INS/3214	24/03/2021	8332.8	.8	8332	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221001570	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	INS/3235	30/03/2021	19600	0	19600	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001571	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	JSI/111	17/04/2021	19891.2	.2	19891	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221001572	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	M24111	15/04/2021	19320	97	19223	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001573	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	3400374	15/04/2021	16804.48	504.48	16300	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001574	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	3400243	10/04/2021	19998.72	100.72	19898	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001575	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	3400222	09/04/2021	18088	90	17998	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221001576	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	3400221	09/04/2021	18816	94	18722	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001577	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	FY21-22/001	01/04/2021	49980	0	49980	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001578	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	FY21-22/002	01/04/2021	49980	0	49980	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001579	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY20-21/166	26/03/2021	36855	184	36671	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001580	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY20-21/165	26/03/2021	36855	184	36671	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001581	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY20-21/164	26/03/2021	28665	143	28522	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001582	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY20-21/163	26/03/2021	28665	143	28522	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001583	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY20-21/168	26/03/2021	12285	61	12224	CORE-STEP
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221001584	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY20-21/169	26/03/2021	9555	48	9507	CORE-STEP
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221001585	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	001/20/S1-1596	19/03/2021	6749.12	.12	6749	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001586	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	J/208	29/04/2021	18701.76	212.76	18489	CORE-STEP
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010221001587	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	S-0000535	31/03/2021	19352	97	19255	CORE-STEP
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221001588	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY21-22/328	15/04/2021	49203	1476	47727	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221001589	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY21-22/325	15/04/2021	49203	4920	44283	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221001590	23/06/2021	01010221700149	23/06/2021	0101210158	24/06/2021	FY21-22/326	15/04/2021	49203	4920	44283	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221001591	23/06/2021	01010221700150	23/06/2021	0101210158	24/06/2021	FY21-22/431	21/04/2021	49950.6	1748.6	48202	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS- DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010221001592	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	AP00012	06/04/2021	36933.75	.75	36933	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS- DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010221001593	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	AP000026	08/04/2021	40572	0	40572	CORE- STEPS
X-II	AASTHA PHARMACEUTICALS- DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010221001594	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	AP000052	29/04/2021	6978.72	35.72	6943	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000748	01010221001595	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	002/2021-221	30/04/2021	246400	4400	242000	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221001596	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	SI/473	23/04/2021	98952	1767	97185	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001597	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	JSII/235	24/04/2021	124656	0	124656	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001598	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	JSII/415	10/05/2021	940423.68	16793.68	923630	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001599	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	JSII/470	13/05/2021	30824.64	.64	30824	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001600	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	KE/129	03/04/2021	10787.62	.62	10787	CORE- STEPS
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001601	23/06/2021	01010221700148	23/06/2021	0101210156	23/06/2021	782119	23/06/2021	479200	0	479200	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01010221001602	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	MH/21-22/011	27/04/2021	139996.5	.5	139996	CORE- STEPS
X-II	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01010221001603	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	MH/21-22/009	27/04/2021	97997.56	.56	97997	CORE- STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000132	013230110000041	01010221001604	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	RTC/20-21/883	22/03/2021	38021.76	.76	38021	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001605	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	SE-21-22/0107	10/04/2021	58212	0	58212	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001606	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	SE-21-22/0207	23/04/2021	420553.4	7510.4	413043	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003530110000029	01010221001607	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	P/1493	31/03/2021	13272	0	13272	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001608	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	KE/1297	03/05/2021	489216	8736	480480	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001609	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R017204	07/05/2021	422603	0	422603	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001610	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	KE/979	24/04/2021	412776	7371	405405	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001611	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R018613	21/05/2021	77007	0	77007	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001612	23/06/2021	01010221700155	24/06/2021	0101210158	24/06/2021	KE/1221	30/04/2021	76440	1365	75075	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001613	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R018076	17/05/2021	226100	0	226100	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001614	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R017701	13/05/2021	1864	0	1864	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001615	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R019590	28/05/2021	1091	0	1091	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001616	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R017910	15/05/2021	124257	0	124257	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001617	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R018611	21/05/2021	124257	0	124257	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000108	909020041516711	01010221001618	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	111521IPC R019842	31/05/2021	246206	0	246206	CORE- STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000072	072010200010238	01010221001619	23/06/2021	01010221700156	25/06/2021	0101210165	26/06/2021	OPD 08110/8209	21/06/2021	1850	0	1850	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001620	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	KE/10254	13/02/2021	19708.5	.5	19708	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221001621	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	JSI/2272	11/01/2021	18270	0	18270	CORE- STEPS
X-II	VIMAL ENTERPRISES- BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BILASP	06400400000130	01010221001622	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	VE/21- 22/1931	10/04/2021	538448.4	10256.4	528192	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221001623	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	SI/5347	30/03/2021	252091.84	4501.84	247590	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0344521018	01010221001624	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	200028400 8780	11/02/2021	19756.8	.8	19756	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01010221001625	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	DH/650	06/01/2021	42403.2	.2	42403	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001626	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	X/1002	25/03/2021	19600	0	19600	CORE- STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380200000371	01010221001627	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	X/988	25/03/2021	19477.5	.5	19477	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001628	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	KE/12012	25/03/2021	19708.5	.5	19708	CORE- STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01010221001629	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	KE/11964	24/03/2021	18520.32	278.32	18242	CORE- STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	01432790001588	01010221001630	24/06/2021	01010221700157	28/06/2021	0101210166	28/06/2021	LOC/00113 58	08/02/2021	19218.52	.52	19218	CORE- STEPS
X-II	SBI A/C GRAS	SBI A/C GRAS	RESERVE BANK OF INDIA-RBIS0MBPA04	03519401065	01010221001633	25/06/2021	01010221700161	29/06/2021	939851	05/07/2021	2/775	10/06/2021	144020	0	144020	BANK CHEQ UE
X-II	cochlear medical device company india pvt ltd	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030775316001	01010221001634	25/06/2021	01010221700165	30/06/2021	0101210176	30/06/2021	1215776	23/03/2021	257250	0	257250	CORE- STEPS
X-II	KALIKA CLEANERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0905364	510101000599327	01010221001635	25/06/2021	01010221700168	01/07/2021	0101210187	05/07/2021	BY/CRH/K C/April/	08/06/2021	114644.96	3886.96	110758	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549924	499201010035876	01010221001636	25/06/2021	01010221700168	01/07/2021	0101210187	05/07/2021	ATHARV/N SK/INV36	08/06/2021	41499	1581	39918	CORE- STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549924	499201010035876	01010221001637	25/06/2021	01010221700168	01/07/2021	0101210187	05/07/2021	ATHARV/N SK/INV37	08/06/2021	41499	1581	39918	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000036	003605005550	01010221001638	25/06/2021	01010221700162	29/06/2021	0101210176	30/06/2021	CR190009 966	18/11/2019	750	0	750	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000036	003605005550	01010221001639	25/06/2021	01010221700162	29/06/2021	0101210176	30/06/2021	CR190009332	01/11/2019	350	0	350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000036	003605005550	01010221001640	25/06/2021	01010221700162	29/06/2021	0101210176	30/06/2021	CR190010069	20/11/2019	750	0	750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000036	003605005550	01010221001641	25/06/2021	01010221700162	29/06/2021	0101210176	30/06/2021	CR190010513	30/11/2019	750	0	750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000036	003605005550	01010221001642	25/06/2021	01010221700162	29/06/2021	0101210176	30/06/2021	CR190010207	23/11/2019	750	0	750	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001644	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/CLW	30/04/2021	216238	0	216238	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001645	28/06/2021	01010221700159	29/06/2021	0101210173	29/06/2021	TMH/APR-2021/CR	30/04/2021	11425075	0	11425075	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001646	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR2021/ECOR	30/04/2021	326344	0	326344	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001647	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ECR	30/04/2021	948425	0	948425	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001648	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ECR	30/04/2021	602233	0	602233	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001649	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ECR	30/04/2021	82714	0	82714	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001650	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ECR	30/04/2021	73497	0	73497	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001651	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ECR	30/04/2021	520155	0	520155	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001652	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	141918	0	141918	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001653	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	1085880	0	1085880	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001654	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	114194	0	114194	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001655	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	535913	0	535913	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001656	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	124600	0	124600	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001657	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	760148	0	760148	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001658	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/ER	30/04/2021	896185	0	896185	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001659	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NCR	30/04/2021	653980	0	653980	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001660	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NCR	30/04/2021	22915	0	22915	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001661	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NCR	30/04/2021	2589017	0	2589017	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001662	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR2021/MTPK	30/04/2021	855311	0	855311	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001663	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NER	30/04/2021	1072196	0	1072196	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001664	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NFR	30/04/2021	61362	0	61362	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001665	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NFR	30/04/2021	25172	0	25172	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001666	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NFR	30/04/2021	4556	0	4556	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CT ION	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	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001667	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NR	30/04/2021	11958	0	11958	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001668	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NR	30/04/2021	25901	0	25901	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001669	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NR	30/04/2021	3973	0	3973	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001670	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/NWR	30/04/2021	39536	0	39536	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001671	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR2021/SECR	30/04/2021	235086	0	235086	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001672	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR2021/SECR	30/04/2021	405417	0	405417	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001673	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR2021/SECR	30/04/2021	10531	0	10531	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001674	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/SCR	30/04/2021	34361	0	34361	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001675	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/SER	30/04/2021	286544	0	286544	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001676	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/SER	30/04/2021	103351	0	103351	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001677	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/SER	30/04/2021	293450	0	293450	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001678	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/SER	30/04/2021	1378329	0	1378329	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001679	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/SER	30/04/2021	346817	0	346817	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001680	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/WCR	30/04/2021	276428	0	276428	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001681	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/WCR	30/04/2021	612574	0	612574	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221001682	28/06/2021	01010221700160	29/06/2021	0101210176	30/06/2021	TMH/APR-2021/WR	30/04/2021	71125	0	71125	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010221001683	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	0001159	28/12/2020	61712.11	2777.11	58935	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010221001684	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	0001153	28/12/2020	121049.6	9424.6	111625	CORE-STEP S
X-II	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0405200	4052002100008561	01010221001685	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	0000802	16/10/2020	14694.4	441.4	14253	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001686	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	drm/0677	25/03/2021	73304	0	73304	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221001687	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	DRM/0676	25/03/2021	121564.8	.8	121564	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001688	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/249	10/05/2021	65063.04	1162.04	63901	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001689	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/227	06/05/2021	29070.72	519.72	28551	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001690	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/225	06/05/2021	103824	1854	101970	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001691	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/194	30/04/2021	86520	1545	84975	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001692	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/167	26/04/2021	51912	927	50985	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001693	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/157	24/04/2021	34608	618	33990	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001694	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/101	20/04/2021	51912	927	50985	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001695	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/85	17/04/2021	50527.68	902.68	49625	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001696	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/63	16/04/2021	69216	1236	67980	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS (INDIA)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003530110000029	01010221001697	28/06/2021	01010221700163	30/06/2021	0101210176	30/06/2021	Q/38	10/04/2021	69216	1236	67980	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001698	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	JSI/2953	19/03/2021	271400	0	271400	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001699	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	KE/11867	23/03/2021	18359.12	328.12	18031	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001700	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	KE/11480	13/03/2021	438259.92	7826.92	430433	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001701	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	KE/11465	12/03/2021	493165	9394	483771	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221001702	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	NSI-0743/2020-20	19/03/2021	61723.2	1176.2	60547	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001703	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	RTC/20-21/857	16/03/2021	36008	0	36008	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000219	917030024355041	01010221001704	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	SA/2346	10/03/2021	2322.88	.88	2322	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000219	917030024355041	01010221001705	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	SA/2022	15/01/2021	34051.5	.5	34051	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000219	917030024355041	01010221001706	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	SA/2458	24/03/2021	420553.4	7510.4	413043	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001707	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	I/2339	18/03/2021	44553.6	.6	44553	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001708	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	I/2340	18/03/2021	61600	1100	60500	CORE-STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01010221001709	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	SAHIL-78	10/03/2021	8799.84	.84	8799	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221001710	28/06/2021	01010221700164	30/06/2021	0101210176	30/06/2021	IBD002732	23/03/2021	201483.3	3598.3	197885	CORE-STEPS
X-II	MUNICIPAL CORPORATION OF GREATER MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	10996680861	01010221001711	28/06/2021	01010221700158	29/06/2021	0101210170	29/06/2021	782121	28/06/2021	287520	0	287520	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001712	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	X/994	25/03/2021	19656	666	18990	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001714	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	J/79	12/04/2021	4569.6	.6	4569	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001715	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	Y/55	12/04/2021	18847.5	.5	18847	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001716	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	JSI/72	12/04/2021	19845	0	19845	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001717	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	JSI/71	10/04/2021	19845	0	19845	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001718	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	JSI/70	10/04/2021	19845	0	19845	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001719	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	Y/57	12/04/2021	19689.6	.6	19689	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001720	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	KE/474	12/04/2021	19177.56	.56	19177	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001721	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	Y/53	12/04/2021	19264	0	19264	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221001722	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	RTC/21-22/26	10/04/2021	7056	71	6985	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001723	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	Y/51	12/04/2021	19622.4	.4	19622	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221001724	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	SE-21-22/0106	10/04/2021	19795.78	99.78	19696	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001725	29/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	J/82	12/04/2021	19465.6	.6	19465	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001726	29/06/2021	01010221700165	30/06/2021	0101210176	30/06/2021	FN2000003894	17/11/2020	190919	0	190919	CORE-STEP
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221001727	29/06/2021	01010221700165	30/06/2021	0101210176	30/06/2021	FN2000003817	05/11/2020	367716	0	367716	CORE-STEP
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221001728	29/06/2021	01010221700165	30/06/2021	0101210176	30/06/2021	270034712620	30/04/2021	388200	0	388200	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221001729	30/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	JSII/66	10/04/2021	19236	0	19236	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001730	30/06/2021	01010221700170	02/07/2021	0101210187	05/07/2021	Y/52	12/04/2021	19869.7	.7	19869	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001731	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	Y/54	12/04/2021	19521.6	.6	19521	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001732	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	J/86	12/04/2021	25200	0	25200	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001733	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	Y/50	12/04/2021	19600	0	19600	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001734	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	Y/49	12/04/2021	19617.5	.5	19617	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221001735	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	Y/58	12/04/2021	19588.8	.8	19588	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001736	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	J/85	12/04/2021	3561.6	.6	3561	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001737	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	J/84	12/04/2021	1842.4	.4	1842	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001738	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	KE/449	10/04/2021	19845	0	19845	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001739	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	KE/447	10/04/2021	15919.68	.68	15919	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001740	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	J/78	13/04/2021	19496.96	.96	19496	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221001743	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	j/83	12/04/2021	2184	0	2184	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010221001744	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810711	19/06/2021	14200	0	14200	CORE-STEP
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221001745	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810712	21/06/2021	5600	0	5600	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221001746	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810713	21/06/2021	7600	0	7600	CORE-STEP
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221001747	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810714	21/06/2021	15800	0	15800	CORE-STEP
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	04301000031426	01010221001748	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810715	21/06/2021	30000	0	30000	CORE-STEP
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010221001749	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810716	21/06/2021	1600	0	1600	CORE-STEP
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010221001750	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810717	21/06/2021	3600	0	3600	CORE-STEP
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010221001751	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810718	21/06/2021	28200	0	28200	CORE-STEP
X-II	DR.KURUSH P. PAGHDIWALLA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036059	24110194937	01010221001752	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810720	21/06/2021	25000	0	25000	CORE-STEP
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOREGA	08160100013457	01010221001753	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810721	22/06/2021	12500	0	12500	CORE-STEP
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221001754	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810722	22/06/2021	1200	0	1200	CORE-STEP
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010221001755	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810723	22/06/2021	20000	0	20000	CORE-STEP
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010221001756	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810724	22/06/2021	1400	0	1400	CORE-STEP
X-II	DR. PUNIT LALCHAND JAIN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	50100216129173	01010221001757	30/06/2021	01010221700167	01/07/2021	0101210187	05/07/2021	810725	23/06/2021	8000	0	8000	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221001759	30/06/2021	01010221700171	02/07/2021	0101210187	05/07/2021	KE/448	10/04/2021	19811.62	.62	19811	CORE-STEP
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221001786	30/06/2021	01010221700166	30/06/2021	939852	05/07/2021	765554	10/06/2021	4000	0	4000	CASH
SBS	PRECISION SPARES AND TOOLS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002043	31164387376	01010321002481	01/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	PST-11/21-22	29/04/2021	1640026	29287	1610739	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321002482	01/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	014	24/05/2021	1149975.61	20517.61	1129458	CORE-STEP
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111100004128	01010321002483	01/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	11/21-22	19/04/2021	296800	5300	291500	CORE-STEP
SBS	INSTAPOWERR LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0021210	13104011000098	01010321002484	01/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	U2GST/20-21/245	06/11/2020	346920	5880	341040	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010321002485	01/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	202120339A	27/03/2021	84189	0	84189	CORE-STEP
SBS	INSTAPOWERR LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0021210	13104011000098	01010321002486	01/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	U2GST/20-21/247	06/11/2020	444624	7536	437088	CORE-STEP
SBS	INSTAPOWERR LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0021210	13104011000098	01010321002487	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	U2GST/20-21/247	06/11/2020	569940	9660	560280	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010321002488	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	AI-10/21-22	28/05/2021	199355.52	12531.52	186824	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321002489	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	14512GI21000021	15/04/2021	3126265	0	3126265	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321002490	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	14512GI21000033	19/04/2021	3126296.77	.77	3126296	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321002491	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	14512G121000094	11/05/2021	3128626	0	3128626	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002492	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	20210249	11/05/2021	2485080	42120	2442960	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002493	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	20210324	21/05/2021	94168.72	1596.72	92572	CORE- STEPS
SBS	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000018	11000200598	01010321002494	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	CR/19/5/21/003	31/05/2021	573048	10233	562815	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002495	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	SEPL/21-22/112	27/05/2021	266084	4752	261332	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002497	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	76/2021-22	21/05/2021	48616.96	868.96	47748	CORE- STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01010321002498	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	SEPL/21-22/62	01/05/2021	77000	1375	75625	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321002499	01/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	FSK-21-92	13/05/2021	1036984	17576	1019408	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321002500	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	821	31/03/2021	21381.6	.6	21381	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01010321002503	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	PE/24/21-22	20/04/2021	286092.8	5108.8	280984	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002506	01/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	2122000874	12/05/2021	3004575	50925	2953650	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002507	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	2122000902	13/05/2021	35095.56	.56	35095	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002508	01/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	71/2021-22	20/05/2021	121400.72	2168.72	119232	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002509	01/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	73/2021-22	21/05/2021	48560.56	867.56	47693	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002510	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	2122000903	13/05/2021	188800	0	188800	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002511	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	2122000882	12/05/2021	1047545.91	18689.91	1028856	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321002512	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	INV/2021/MAR/698	31/03/2021	35252	630	34622	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	63037969383	01010321002514	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	BE20-21/149	27/03/2021	40994.91	.91	40994	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321002515	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	PE/21-22/2731A	03/04/2021	83204	0	83204	CORE- STEPS
SBS	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01010321002516	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	TI/015/21-22	06/05/2021	63033.6	110.6	62923	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01010321002517	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	2039/20-21	01/12/2020	4336.62	.62	4336	CORE- STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011001688	01010321002518	01/06/2021	01010321700126	10/06/2021	0101210131	10/06/2021	SDI/CR/20-21/06	27/06/2020	198011.52	3536.52	194475	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002521	01/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	3320210102137	10/05/2021	1143148.6	19375.6	1123773	CORE- STEPS
SBS	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01010321002527	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	38184339	23/03/2021	22880	0	22880	CORE- STEPS
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009306	31038269549	01010321002530	02/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	10	26/05/2021	4945345.9	83819.9	4861526	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010321002531	02/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	MG/035/21-22	30/04/2021	169008	3018	165990	CORE-STEP
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010321002532	02/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	PIC/GST/21-22/10	11/05/2021	1439676	25709	1413967	CORE-STEP
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010321002533	02/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	MG/036/21-22	30/04/2021	236611	4226	232385	CORE-STEP
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010321002535	02/06/2021	01010321700125	09/06/2021	0101210130	10/06/2021	M024/2021-2022	13/05/2021	247800	4200	243600	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002537	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	20210323	21/05/2021	715681.76	12768.76	702913	CORE-STEP
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004120100007110	01010321002539	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	PMTC/63/21-22	13/05/2021	266798	4522	262276	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002541	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	068/21/BSL	21/05/2021	130980	2220	128760	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002542	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	069/21/BSL	21/05/2021	348229.8	5902.8	342327	CORE-STEP
SBS	PRECISION INDUSTRIAL SYSTEMS-gwalior	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190900	1909008700001759	01010321002543	02/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	PIS/21-22/11	01/06/2021	71970	0	71970	CORE-STEP
SBS	SHRI BALAJI INDUSTRIAL PRODUCTS-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	01852560001870	01010321002544	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	7	12/04/2021	127680	0	127680	CORE-STEP
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321002546	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	INV/2021/MAR/700	31/03/2021	84604.8	1510.8	83094	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010321002552	02/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	UTD/0140/21-22	26/05/2021	34734.54	589.54	34145	CORE-STEP
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHETWA	04010500000017	01010321002553	02/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	MMI/408-A/21-22	12/04/2021	39739.61	.61	39739	CORE-STEP
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	50166017901	01010321002554	02/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	02/2021-22	24/05/2021	2536587	42993	2493594	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321002555	02/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	07A/CR	29/04/2021	46982.88	.88	46982	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321002556	02/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	06A/CR	28/04/2021	37289	0	37289	CORE-STEP
SBS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002450	245005000159	01010321002557	02/06/2021	01010321700113	03/06/2021	0101210123	06/06/2021	R1/IR/89	01/04/2021	116466	0	116466	CORE-STEP
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321002558	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	01960	01/06/2021	309160	5240	303920	CORE-STEP
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321002559	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	PI1/21/025/CR	08/05/2021	2587200	46200	2541000	CORE-STEP
SBS	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62002061981	01010321002560	02/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	NEW/14/2021	24/03/2021	115920	0	115920	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010321002562	02/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	18/CR/4/21-22	29/04/2021	87090.08	331.08	86759	CORE-STEP
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321002564	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	A03IGA933	31/03/2021	909544	15416	894128	CORE-STEP
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010321002568	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	U1GS2100066	12/05/2021	263088	4698	258390	CORE-STEP
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002569	03/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	20210227	06/05/2021	341836.56	5794.56	336042	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002570	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	20210250	11/05/2021	1656720	28080	1628640	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002571	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	2122001047	10/05/2021	288392	4888	283504	CORE-STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD.-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010321002572	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	008	20/04/2021	1492464	0	1492464	CORE-STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004120100007110	01010321002573	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	PMTC/62/21-22	13/05/2021	377328.6	6395.6	370933	CORE-STEPS
SBS	K K IRON INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012713	01010321002574	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	KKI/20-21/01-S	04/05/2020	20716	0	20716	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002575	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	SCT2/212200311	15/04/2021	6612480	118080	6494400	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002576	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	SCT2/212200312	15/04/2021	3306240	59040	3247200	CORE-STEPS
SBS	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001238	50200051725421	01010321002577	03/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	G-048/202122	11/05/2021	342954.59	5813.59	337141	CORE-STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010321002578	03/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	2021-22/24	12/05/2021	140448	2414	138034	CORE-STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321002579	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	17	22/05/2021	93385.6	1667.6	91718	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	160605500051	01010321002587	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	055/21-22	28/04/2021	175392	1754	173638	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321002590	03/06/2021	01010321700130	10/06/2021	0101210131	10/06/2021	INV2021/MAR/697A	31/03/2021	10752	192	10560	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002593	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	065/21/BSLA	21/05/2021	139184	0	139184	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002594	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	047/21/BSL	29/04/2021	808539.85	94558.85	713981	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01010321002596	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	GGAG/21-22/1035	28/04/2021	702240	12540	689700	CORE-STEPS
SBS	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004797	01010321002597	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	42/2021-22	30/04/2021	51901.92	926.92	50975	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01010321002598	03/06/2021	01010321700130	10/06/2021	0101210131	10/06/2021	INV2021/MAR/699A	31/03/2021	3942	71	3871	CORE-STEPS
SBS	TAJ FORGING PVT. LTD.-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02792790000278	01010321002599	03/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	1273	19/09/2020	52864	264	52600	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002602	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	3320210102154	11/05/2021	27870	473	27397	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002603	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	3320210101756	21/04/2021	187704.96	3181.96	184523	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002604	03/06/2021	01010321700128	10/06/2021	0101210131	10/06/2021	3320210102258	19/05/2021	375409.92	6362.92	369047	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01010321002605	03/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	MEW/5/21-22	02/04/2021	46068.94	4645.94	41423	CORE- STEPS
SBS	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535320	353201010930540	01010321002608	03/06/2021	01010321700127	10/06/2021	0101210131	10/06/2021	IEC/20-21/09	11/05/2021	542619	63952	478667	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321002609	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	18/021-22	20/05/2021	573440	10240	563200	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321002610	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	19/021-22	20/05/2021	286720	5120	281600	CORE- STEPS
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0084510	08451131004160	01010321002611	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	GGSS/21-22/002	16/04/2021	128240	2290	125950	CORE- STEPS
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0084510	08451131004160	01010321002612	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	GGSS/21-22/004	16/04/2021	128240	2290	125950	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01010321002613	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	MSI/15/21-22	08/05/2021	1070496	19116	1051380	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321002616	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	2932	27/02/2021	313152	5592	307560	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321002617	03/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	MMB/052/21-22	26/05/2021	188800	3200	185600	CORE- STEPS
SBS	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01010321002620	03/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	20-21/1357	23/03/2021	1626749.93	27572.93	1599177	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01010321002621	03/06/2021	01010321700118	07/06/2021	0101210125	07/06/2021	SE/20-21/120	31/03/2021	266749.99	.99	266749	CORE- STEPS
SBS	G P ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	SBI-SBIN0003467	30262292365	01010321002622	03/06/2021	01010321700121	08/06/2021	0101210127	09/06/2021	GST21-22/2	05/04/2021	982264.49	16649.49	965615	CORE- STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	32354269462	01010321002623	03/06/2021	01010321700121	08/06/2021	0101210127	09/06/2021	0015/21-22	16/04/2021	545249.98	25598.98	519651	CORE- STEPS
SBS	HEERA PULP AND PAPER-GWALIOR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0655000	6550008700000436	01010321002625	03/06/2021	01010321700124	08/06/2021	0101210127	09/06/2021	90	10/05/2021	1020549.6	18224.6	1002325	CORE- STEPS
SBS	RADHIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDKAN	00620200000166	01010321002626	04/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	13/21-22	28/05/2021	5692025	96475	5595550	CORE- STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01010321002627	04/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	MS/114/20-21	26/03/2021	808915.52	14445.52	794470	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002628	04/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	009	24/04/2021	283613	4807	278806	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002629	04/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	010	24/04/2021	283613	4807	278806	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321002630	04/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	SSE/16/21-22	28/04/2021	301840	5390	296450	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321002631	04/06/2021	01010321700131	14/06/2021	0101210140	15/06/2021	023A	10/05/2021	80315.52	.52	80315	CORE- STEPS
SBS	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01010321002637	04/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	PIC/GST/21-22/11	11/05/2021	69641.26	.26	69641	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321002638	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	CR/040/21-22	21/04/2021	148129.11	3387.11	144742	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321002639	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	CR/037/21-22	21/04/2021	70761.6	.6	70761	CORE- STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01010321002643	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	96	07/10/2020	78313.76	1398.76	76915	CORE- STEPS
SBS	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004120100007110	01010321002644	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	PMTC/79/21-22	18/05/2021	471470	7992	463478	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002646	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	SCT2/212200323	16/04/2021	2493456	44526	2448930	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002647	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	SCT2/212200324	16/04/2021	3740184	66789	3673395	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002648	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	SCT2/212200325	16/04/2021	2077880	37105	2040775	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321002649	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	055/2021-2022	12/05/2021	1002400	17900	984500	CORE- STEPS
SBS	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01010321002650	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	33601000462	10/05/2021	626572.8	11188.8	615384	CORE- STEPS
SBS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01010321002651	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	799	04/05/2021	516216.96	13911.96	502305	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002652	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	2122001206	25/05/2021	212400	3600	208800	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002653	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	75/2021-22	21/05/2021	583403.52	328859.52	254544	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002654	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	SCT2/212200320	16/04/2021	1949136	34806	1914330	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002655	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	SCT2/212200321	16/04/2021	1949136	34806	1914330	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321002656	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	2321	26/04/2021	96740.66	1640.66	95100	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002657	04/06/2021	01010321700132	14/06/2021	0101210140	15/06/2021	2122000867	12/05/2021	957600	17100	940500	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002658	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	SCT2/212200319	16/04/2021	1949136	34806	1914330	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002659	04/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	74/2021-22	21/05/2021	631286.95	11273.95	620013	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321002660	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	PSI-BP1700001510	26/05/2021	720968.16	12875.16	708093	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002661	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	2122000774	04/05/2021	32922	0	32922	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002662	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	SCT2/212200322	16/04/2021	1299424	23204	1276220	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01010321002663	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	645	07/05/2021	21168	378	20790	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321002664	04/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	SRW/2021-22/123	11/05/2021	15612.8	.8	15612	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321002665	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	2320	26/04/2021	75325.54	1277.54	74048	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01010321002666	04/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	MSI/16/21-22	15/05/2021	564480	10080	554400	CORE- STEPS
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010321002668	04/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	36/T/2021-2022	03/05/2021	111282.9	.9	111282	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010321002669	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	15-S1/20-21	03/06/2021	25375	0	25375	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002670	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	GST/031/21-22	31/05/2021	129396.96	2310.96	127086	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01010321002671	04/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	GST/030/21-22	31/05/2021	31045.62	.62	31045	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002673	04/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	3320210102162	11/05/2021	457258.74	7750.74	449508	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321002674	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	572321	0	572321	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321002675	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	472702	0	472702	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010321002676	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	825353	0	825353	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321002677	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	484862	0	484862	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321002678	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	585849	0	585849	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321002679	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	548149	0	548149	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010321002680	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	1189007	0	1189007	CORE- STEPS
SBS	BITES , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010321002681	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	15	04/06/2021	423703	0	423703	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321002682	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	50	04/06/2021	571271	0	571271	CORE- STEPS
SBS	BITES , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321002683	04/06/2021	01010321700119	07/06/2021	0101210127	09/06/2021	21	04/06/2021	239893	0	239893	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321002684	04/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	50	04/06/2021	466933	0	466933	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321002685	04/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	50	04/06/2021	321206	0	321206	CORE- STEPS
SBS	BITES , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321002686	04/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	17	04/06/2021	122274	0	122274	CORE- STEPS
SBS	BITES , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321002687	04/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	50	04/06/2021	738219	0	738219	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321002688	04/06/2021	01010321700120	07/06/2021	0101210125	07/06/2021	HPCL/CR/BMH/4018	25/05/2021	366744	0	366744	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002690	07/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	20210325	21/05/2021	94168.72	1596.72	92572	CORE- STEPS
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010321002691	07/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	UTD/0145/21-22	28/05/2021	1824123.54	30917.54	1793206	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002693	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	20210222	06/05/2021	769131.84	13036.84	756095	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321002694	07/06/2021	01010321700135	16/06/2021	0101210143	16/06/2021	16/2021-22	20/04/2021	111392.84	13128.84	98264	CORE- STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01010321002695	07/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	MSA/20-21/2382	23/01/2021	1405237.24	27286.24	1377951	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321002699	07/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	S2021220070	24/05/2021	83160.5	1409.5	81751	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002700	07/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	SCT2/212200301	05/04/2021	946400	16900	929500	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321002702	07/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	21-22/S118	30/04/2021	689530.64	11687.64	677843	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321002703	07/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	21-22/S130	03/05/2021	327874.8	5557.8	322317	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321002704	07/06/2021	01010321700136	16/06/2021	0101210143	16/06/2021	PE/21-22/2770EA	20/04/2021	58529	0	58529	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321002705	07/06/2021	01010321700136	16/06/2021	0101210143	16/06/2021	PE/21-22/2770DA	20/04/2021	37604	0	37604	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010321002706	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	2272	04/06/2021	251720	4495	247225	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321002707	07/06/2021	01010321700136	16/06/2021	0101210143	16/06/2021	PE/21-22/2770/BA	20/04/2021	15163	0	15163	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321002708	07/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	21-22/S131	03/05/2021	444120.79	7527.79	436593	CORE-STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01010321002709	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	BBC/21-22/219	10/05/2021	29736	0	29736	CORE-STEPS
SBS	MAHAVIR TUBE CORPORATION MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990009	01010321002712	07/06/2021	01010321700136	16/06/2021	0101210143	16/06/2021	11103	24/05/2019	396480	6720	389760	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321002713	07/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	2348	12/05/2020	19824	0	19824	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002715	07/06/2021	01010321700136	16/06/2021	0101210143	16/06/2021	20210179	28/04/2021	17575.93	88.93	17487	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321002718	07/06/2021	01010321700129	10/06/2021	0101210131	10/06/2021	2350	12/05/2021	3765.86	63.86	3702	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321002719	07/06/2021	01010321700130	10/06/2021	0101210131	10/06/2021	PE/21-22/2770CA	20/04/2021	13950	0	13950	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321002720	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	21-22/S87	24/04/2021	829123.94	14053.94	815070	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B579	20804186470	01010321002721	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	45/MBC/21-22	03/06/2021	415360	7040	408320	CORE-STEPS
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B579	20804186470	01010321002722	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	46/MBC/21-22	03/06/2021	94400	1600	92800	CORE-STEPS
SBS	SENRITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0023310	02331131003034	01010321002723	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	SE/06/202021	06/07/2020	119448	0	119448	CORE-STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01010321002724	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	MS/21/0019	02/06/2021	1199352	20328	1179024	CORE-STEPS
SBS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01010321002725	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	SI2122601-00084	15/05/2021	741748	12572	729176	CORE-STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKLATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D677	50039752579	01010321002726	07/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	09/2021-22	04/05/2021	555130.91	9913.91	545217	CORE-STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKLATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D677	50039752579	01010321002727	07/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	10/2021-22	04/05/2021	54764.64	978.64	53786	CORE-STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321002728	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	12	19/04/2021	1280064	85706	1194358	CORE-STEPS
SBS	HIND METAL PRODUCTS AND CO-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01010321002729	07/06/2021	01010321700134	14/06/2021	0101210140	15/06/2021	HM-15/2021-22	05/06/2021	62496	0	62496	CORE-STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01010321002731	07/06/2021	01010321700133	14/06/2021	0101210140	15/06/2021	212000002	28/05/2021	1614240	27360	1586880	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010321002733	07/06/2021	01010321700134	14/06/2021	0101210 140	15/06/2021	M022/2021- 2022	13/05/2021	99120	1680	97440	CORE- STEPS
SBS	METRO STEEL INDUSTRIES- SURAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001407	10255525648	01010321002734	07/06/2021	01010321700133	14/06/2021	0101210 140	15/06/2021	MSI/13/21- 22	08/05/2021	1693440	30240	1663200	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321002735	07/06/2021	01010321700134	14/06/2021	0101210 140	15/06/2021	07/CR	29/04/2021	172270.56	.56	172270	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG- AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002736	07/06/2021	01010321700133	14/06/2021	0101210 140	15/06/2021	94/2021-22	29/05/2021	581679	10388	571291	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010321002745	07/06/2021	01010321700146	20/06/2021	0101210 150	20/06/2021	OS031010 2389	29/06/2020	4456855	0	4456855	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	10503589158	01010321002746	07/06/2021	01010321700146	20/06/2021	0101210 150	20/06/2021	OS031010 2480	30/06/2020	4456798	0	4456798	CORE- STEPS
SBS	HIND METAL PRODUCTS AND CO-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000879	0879102000007504	01010321002747	07/06/2021	01010321700136	16/06/2021	0101210 143	16/06/2021	HM18/2021- 22	05/06/2021	72912	0	72912	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720100020010	01010321002748	07/06/2021	01010321700136	16/06/2021	0101210 143	16/06/2021	T-2020/524	22/02/2021	291186.96	4935.96	286251	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01010321002749	07/06/2021	01010321700136	16/06/2021	0101210 143	16/06/2021	R144/2021- 22	01/06/2021	81749	0	81749	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720100020010	01010321002750	07/06/2021	01010321700136	16/06/2021	0101210 143	16/06/2021	T-2020/528	25/02/2021	268446.94	4549.94	263897	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720100020010	01010321002751	07/06/2021	01010321700136	16/06/2021	0101210 143	16/06/2021	T-2020/535	01/03/2021	259945.52	4406.52	255539	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0NARAIN	0255010100001745	01010321002754	07/06/2021	01010321700134	14/06/2021	0101210 140	15/06/2021	2021-22/04	04/06/2021	669201.6	11342.6	657859	CORE- STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000007	000720100020010	01010321002755	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	T-2020-548	10/03/2021	58518.64	992.64	57526	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0NARAIN	0255010100001745	01010321002756	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	2021- 22/015	04/06/2021	327096	5544	321552	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0NARAIN	0255010100001745	01010321002757	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	2021- 22/016	04/06/2021	715717	12131	703586	CORE- STEPS
SBS	D C FASTNERS PVT LTD- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462560005177	01010321002758	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	T/21- 22/34A	27/04/2021	5716	0	5716	CORE- STEPS
SBS	AGARWAL FASTNERS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000079	50200031531310	01010321002760	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	22/001748	05/05/2021	38160	0	38160	CORE- STEPS
SBS	HIND METAL PRODUCTS AND CO-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000879	0879102000007504	01010321002761	07/06/2021	01010321700145	19/06/2021	0101210 150	20/06/2021	HM- 18/2021-22	05/06/2021	33748	2025	31723	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000127	01010321002762	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	2352	15/05/2021	16836	0	16836	CORE- STEPS
SBS	VENUS ENTERPRISES- GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321002763	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	87	24/08/2020	3522.76	18.76	3504	CORE- STEPS
SBS	PERFECT INDUSTRIES- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SGHAHM	01830200000725	01010321002764	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	PIQ/016/21- 22	25/05/2021	107625	2050	105575	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531537	315304010028490	01010321002765	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	3891/20-21	04/12/2020	20071.8	340.8	19731	CORE- STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531537	315304010028490	01010321002766	07/06/2021	01010321700137	16/06/2021	0101210 143	16/06/2021	711/21-22	27/05/2021	988185.7	16749.7	971436	CORE- STEPS
SBS	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004183	38206467765	01010321002768	08/06/2021	01010321700133	14/06/2021	0101210 140	15/06/2021	164	28/05/2021	2422846.8	41065.8	2381781	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321002770	08/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	21-22/000018A	14/04/2021	258046	0	258046	CORE-STEP S
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010321002772	08/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	M021/2021-2022	13/05/2021	739270	12530	726740	CORE-STEP S
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0009298	37950716836	01010321002773	08/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	RT/GRN/2021/312	21/11/2020	1377001	23339	1353662	CORE-STEP S
SBS	GIFVAL INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003855	385505500180	01010321002774	08/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	11/21-22	22/05/2021	1008000	118800	889200	CORE-STEP S
SBS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01010321002777	08/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	150	20/05/2021	287684	4876	282808	CORE-STEP S
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000578	057805001894	01010321002780	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	SAMI/20-21/552	08/02/2021	27848	278	27570	CORE-STEP S
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000578	057805001894	01010321002781	08/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	SAMI/21-22/004	01/04/2021	280084.8	4747.8	275337	CORE-STEP S
SBS	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000578	057805001894	01010321002782	08/06/2021	01010321700143	18/06/2021	0101210150	20/06/2021	SAMI/20-21/644	31/03/2021	70020.85	3286.85	66734	CORE-STEP S
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321002784	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	2122001046	18/05/2021	288392	4888	283504	CORE-STEP S
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321002788	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	71	22/05/2021	149975	2679	147296	CORE-STEP S
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002789	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	034/21/KY N	20/04/2021	209974.3	.3	209974	CORE-STEP S
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321002791	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	80	02/06/2021	717180.8	12806.8	704374	CORE-STEP S
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321002792	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	RJ1121004215	14/04/2021	4000672	67808	3932864	CORE-STEP S
SBS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01010321002793	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	29	25/05/2021	40515.8	.8	40515	CORE-STEP S
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321002795	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	066/21-22	29/04/2021	1025576.72	18314.72	1007262	CORE-STEP S
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002796	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	20210323A	21/05/2021	37667	0	37667	CORE-STEP S
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01010321002798	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	703A	20/04/2021	38462.82	.82	38462	CORE-STEP S
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	10CLMDTA602224	01010321002799	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	20215765B004371	30/10/2020	1078782	0	1078782	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010321002800	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	047	24/03/2021	61817.85	.85	61817	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010321002801	08/06/2021	01010321700142	17/06/2021	0101210145	17/06/2021	048	24/03/2021	3979	0	3979	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010321002802	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	049	24/03/2021	117335	0	117335	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010321002803	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	050	24/03/2021	66175.89	.89	66175	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010321002804	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	051	31/03/2021	47370	0	47370	CORE-STEP S
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01010321002805	08/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	052	31/03/2021	198622	0	198622	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANKIX	09620200003816	01010321002806	08/06/2021	01010321700142	17/06/2021	0101210145	17/06/2021	06/21-22	03/06/2021	150450	2550	147900	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002808	08/06/2021	01010321700138	16/06/2021	0101210143	16/06/2021	3320210102144	11/05/2021	92901	1575	91326	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002809	08/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	3320210102145	11/05/2021	92901	1575	91326	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321002811	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	15	27/04/2021	117292	1988	115304	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321002812	09/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	21-22/000045	28/04/2021	5160928	87474	5073454	CORE- STEPS
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01010321002813	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	21-22/000065	12/05/2021	1143184	19376	1123808	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SBI-SBIN0005714	39671452922	01010321002814	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	04	23/04/2021	22225.9	396.9	21829	CORE- STEPS
SBS	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SBI-SBIN0005714	39671452922	01010321002815	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	04A	23/04/2021	19756.8	352.8	19404	CORE- STEPS
SBS	KVS CASTINGS PRIVATE LIMITED-KASHIPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282517	3759298058	01010321002816	09/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	3530	09/01/2021	281953	5035	276918	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321002817	09/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	OS0310113844	22/01/2021	5328785	0	5328785	CORE- STEPS
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSGHAHM	01830200000725	01010321002818	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	PIQ/012/21-22	21/05/2021	99750	1900	97850	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	01010321002819	09/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	306	12/04/2021	143740.8	.8	143740	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321002820	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	SRW/2021-22/9	01/04/2021	48717.76	.76	48717	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	005050110000211	01010321002821	09/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	PI1/21/061/CR	28/05/2021	2416960	43160	2373800	CORE- STEPS
SBS	3A ASSOCIATES INCORPORATED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000074	50200038567654	01010321002822	09/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	21-22/S117	30/04/2021	491719.79	8334.79	483385	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01010321002823	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	LAX/022/2021-22	22/04/2021	548375.5	12035.5	536340	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	005050110000211	01010321002824	09/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	PI1/21/054/CR	25/05/2021	2416960	43160	2373800	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	005050110000211	01010321002825	09/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	PI1/21/063/CR	29/05/2021	1208480	21580	1186900	CORE- STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30716083540	01010321002826	09/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	PMGST-2122-00014	26/05/2021	3977617.91	71028.91	3906589	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010321002827	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	IND21-22/00655	02/06/2021	640563	10857	629706	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001240	12402790000475	01010321002828	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	IND21-22/00656	02/06/2021	832926.6	14117.6	818809	CORE- STEPS
SBS	R B ENGINEERING-GORAKHPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283124	3685403599	01010321002829	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	RBE/21-22/G00048	12/05/2021	545003.8	9732.8	535271	CORE- STEPS
SBS	AGARWAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014110764	01010321002830	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	AEW/071/21-22	08/05/2021	53537.78	.78	53537	CORE- STEPS
SBS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	024905000295	01010321002831	09/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	1359	01/10/2019	436600	46694	389906	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	024905000295	01010321002832	09/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	1360	01/10/2019	261960	27580	234380	CORE-STEP
SBS	BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000370	037002000002259	01010321002833	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	GST/015/21-22	26/04/2021	341376	11217	330159	CORE-STEP
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010321002834	09/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	77	23/05/2021	162400	0	162400	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002835	09/06/2021	01010321700140	17/06/2021	0101210145	17/06/2021	080/21/AQ	01/06/2021	28786.82	488.82	28298	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002837	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	081/21/AQ	01/06/2021	11341.7	192.7	11149	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002838	09/06/2021	01010321700139	16/06/2021	0101210143	16/06/2021	082/21/AQ	01/06/2021	14355.88	243.88	14112	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002839	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	083/21/AQ	01/06/2021	72329	1226	71103	CORE-STEP
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321002840	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	SI2410133962	30/03/2021	10613864	179896	10433968	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010321002841	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	UTD/0144/21-22	28/05/2021	943434.9	15990.9	927444	CORE-STEP
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01010321002842	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	2021-22/005	01/06/2021	49446.72	.72	49446	CORE-STEP
SBS	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01010321002843	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	DOM/0013/2122	27/04/2021	64847.28	.28	64847	CORE-STEP
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030153	53004898110	01010321002844	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	N092	29/05/2021	3171389.76	56632.76	3114757	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321002845	09/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	14512GI21000118	20/05/2021	3126296.77	105643.77	3020653	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010321002846	09/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	SNE/21-22/04	18/04/2021	117600	0	117600	CORE-STEP
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000330	9812155113	01010321002848	09/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	AP/14/20-21	10/05/2021	159488	2392	157096	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002849	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	014	10/05/2021	3563165.76	60392.76	3502773	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002850	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	015	28/05/2021	497185.92	8426.92	488759	CORE-STEP
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321002851	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	017	31/05/2021	1657286	28090	1629196	CORE-STEP
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321002852	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	014A	24/05/2021	60525	0	60525	CORE-STEP
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01010321002853	10/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	23A/021-22	29/05/2021	2576000	46000	2530000	CORE-STEP
SBS	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01010321002854	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	TI/19/21-22	23/05/2021	1276352	22792	1253560	CORE-STEP
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321002855	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	2933	27/02/2021	6151950	109857	6042093	CORE-STEP
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11036760640	01010321002856	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	21-22/074	23/05/2021	898221.8	17441.8	880780	CORE-STEP
SBS	ULTRA TOOLS-DAMAN	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001359	9612494658	01010321002857	10/06/2021	01010321700145	19/06/2021	0101210150	20/06/2021	UTD/0143/21-22	28/05/2021	224093.8	3798.8	220295	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01010321002860	10/06/2021	01010321700142	17/06/2021	0101210145	17/06/2021	G/209	21/05/2021	371850.86	6640.86	365210	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321002861	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	20210352	26/05/2021	1862841.7	31573.7	1831268	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01010321002862	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	049-2021	18/01/2021	297372.78	5310.78	292062	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321002867	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	EPD/INV/200593	06/03/2021	561400	10025	551375	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002868	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	SCT2/212200332	19/04/2021	350784	6264	344520	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321002869	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	SRW/2021-22/147	18/05/2021	32345.6	.6	32345	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002870	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	SCT2/212200334	19/04/2021	104832	1872	102960	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321002871	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	A03IGA654	06/01/2021	44710	0	44710	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002872	10/06/2021	01010321700146	20/06/2021	0101210150	20/06/2021	SCT2/212200313	15/04/2021	596736	10656	586080	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0205100	2051009300010591	01010321002874	10/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	015	24/05/2021	291370	4939	286431	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002875	10/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	SCT2/212200335	19/04/2021	463680	8280	455400	CORE- STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01010321002876	10/06/2021	01010321700141	17/06/2021	0101210145	17/06/2021	SCT2/212200333	19/04/2021	229824	4104	225720	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321002877	10/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	06B/CR	28/04/2021	48114.98	859.98	47255	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321002878	10/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	495	05/06/2021	12106.76	205.76	11901	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002880	10/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	3320210102387	22/05/2021	33307.86	564.86	32743	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010321002883	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	SNE/21-22/17	26/05/2021	100184	1789	98395	CORE- STEPS
SBS	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01010321002884	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	02/21-22	06/05/2021	509618	8638	500980	CORE- STEPS
SBS	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01010321002885	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	02A/21-22	06/05/2021	509618	8638	500980	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002886	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	085/21/AQ	09/06/2021	20753.84	351.84	20402	CORE- STEPS
SBS	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01010321002887	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	03A/21-22	06/05/2021	84936	1440	83496	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321002888	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	086/21/AQ	09/06/2021	81986	1390	80596	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321002889	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	18	22/05/2021	933856	16676	917180	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321002890	11/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	10	27/04/2021	46692.8	4583.8	42109	CORE-STEP
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000025	025500100001116	01010321002891	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	10	11/05/2021	1008000	18000	990000	CORE-STEP
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000025	025500100001116	01010321002892	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	11	11/05/2021	84000	1500	82500	CORE-STEP
SBS	LAKSHMI INDUSTRIES-THIRUVALLUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002915	2915201000452	01010321002893	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	013/21-22	17/04/2021	112572	0	112572	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010321002895	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	RE/2488/01	05/05/2021	28910	0	28910	CORE-STEP
SBS	NATRAJ IRON AND CASTINGS PVT LIMITED-PATNA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000235	02352320000035	01010321002897	11/06/2021	01010321700147	20/06/2021	0101210150	20/06/2021	NIC/045/21-22	26/05/2021	273280	0	273280	CORE-STEP
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	SBI-SBIN0000694	32432199788	01010321002898	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	VEPL/20-21/1698	05/03/2021	136212	6811	129401	CORE-STEP
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002462	919030080593700	01010321002899	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	027	20/05/2021	180681.6	53059.6	127622	CORE-STEP
SBS	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002462	919030080593700	01010321002900	11/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	026	20/05/2021	68533.11	1162.11	67371	CORE-STEP
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321002901	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	PSI-BP1700001429	20/05/2021	206336.34	9875.34	196461	CORE-STEP
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001188	118805001044	01010321002904	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	S334/2021-22	01/05/2021	442464.6	7499.6	434965	CORE-STEP
SBS	RAJMATA ENGINEERING PVT. LTD.-GORAKHPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000086	11078311754	01010321002906	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	REP/21-22/0032	09/04/2021	2669889.6	47676.6	2622213	CORE-STEP
SBS	RAJMATA ENGINEERING PVT. LTD.-GORAKHPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000086	11078311754	01010321002907	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	REPL/21-22/0033	09/04/2021	2671522.56	47706.56	2623816	CORE-STEP
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001188	118805001044	01010321002908	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	S329/2021-22	03/04/2021	58946.9	.9	58946	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002909	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	3320210102388	22/05/2021	832696.5	14113.5	818583	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321002910	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	3320210102383	22/05/2021	891173.76	15104.76	876069	CORE-STEP
SBS	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01010321002911	11/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	002/21-22	12/04/2021	14280	0	14280	CORE-STEP
SBS	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01010321002913	11/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	202000110979	29/03/2021	3353346.94	392176.94	2961170	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010321002914	11/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	RE/2493	04/06/2021	2548800	43200	2505600	CORE-STEP
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321002915	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	053/21-22	21/04/2021	201096	3591	197505	CORE-STEP
SBS	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424010000050	01010321002916	11/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	SSIFL/2021-22/26	28/05/2021	1491840	26640	1465200	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321002917	11/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	20100690	08/03/2021	735420.84	257564.84	477856	CORE-STEP
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321002919	11/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	21/CR	05/06/2021	144432	2448	141984	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321002920	11/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	R141/2021-22	01/06/2021	54763.8	.8	54763	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321002921	11/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	C-20-167	04/02/2021	592630.4	10045.4	582585	CORE- STEPS
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321002924	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	353/2020-21	10/02/2021	468178.71	8360.71	459818	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010321002926	11/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	AET/2021-22/19	04/06/2021	214760	3640	211120	CORE- STEPS
SBS	SAARVAM INDUSTRIES LLP-JAIPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJAIINT	24750200001634	01010321002927	11/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	8/2021-22	17/05/2021	225540	0	225540	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002359	23592020000081	01010321002928	11/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	AI/21-22/25	26/05/2021	910016	15424	894592	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002929	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100596	30/04/2021	2489541.12	51347.12	2438194	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002930	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100597	30/04/2021	2489541.12	51347.12	2438194	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002931	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100598	30/04/2021	2489541.12	51347.12	2438194	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002932	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100599	30/04/2021	2489541.12	51347.12	2438194	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002933	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100600	30/04/2021	2489541.12	51347.12	2438194	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002934	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100602	30/04/2021	2766156.8	57052.8	2709104	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002935	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100603	30/04/2021	2766156.8	57052.8	2709104	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002936	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100604	30/04/2021	2766156.8	57052.8	2709104	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002937	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100605	30/04/2021	2766156.8	57052.8	2709104	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002938	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100617	30/04/2021	2489541.12	51347.12	2438194	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321002939	11/06/2021	01010321700149	20/06/2021	0101210150	20/06/2021	372116100625	30/04/2021	968154.88	19968.88	948186	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321002941	14/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	SI2410015667	10/05/2021	1972488	33432	1939056	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321002943	14/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	SI2410021759	26/05/2021	6272762	106318	6166444	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321002944	14/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	SI2410021760	26/05/2021	1169498	19822	1149676	CORE- STEPS
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01010321002945	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	W/21-22/020	22/04/2021	131633.6	.6	131633	CORE- STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105000190	01010321002946	14/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	187	22/05/2021	32256	0	32256	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321002947	14/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	SI2410021762	26/05/2021	744226	12614	731612	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321002949	14/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	SI2410021761	26/05/2021	4996946	84694	4912252	CORE- STEPS
SBS	KHADI GRAMODYOG BHAVAN KVIC-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	30014621511	01010321002953	14/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	IREPS/21-22/194	08/06/2021	424375	0	424375	CORE- STEPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOPANKIX	09620200003816	01010321002959	14/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	08/21-22	03/06/2021	290870	76969	213901	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010321002960	14/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	CECR33/21-22	08/05/2021	1232000	22000	1210000	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01010321002961	14/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	CECR34/21-22	08/05/2021	112000	2000	110000	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321002962	14/06/2021	01010321700148	20/06/2021	0101210150	20/06/2021	R127/2021-22	26/05/2021	771212	13072	758140	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0005010	00505011000211	01010321002963	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	PI1/21/051/CR	24/05/2021	2416960	43160	2373800	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321002964	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	20225765B000043	07/04/2021	1896631	0	1896631	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321002965	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	20225765B000046	07/04/2021	92518.62	.62	92518	CORE- STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001401	140105000190	01010321002968	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	49	15/04/2021	63280	0	63280	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321002970	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	008	15/04/2021	134520	2280	132240	CORE- STEPS
SBS	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01010321002971	14/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	9220181190	30/03/2021	1037456	33146	1004310	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	20256197507	01010321002972	14/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	JKE/21-22/0011	19/04/2021	10528	0	10528	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	20256197507	01010321002973	14/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	JKE/21-22/0012	19/04/2021	189504	0	189504	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321002974	14/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	009	15/04/2021	67260	1140	66120	CORE- STEPS
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	20256197507	01010321002976	14/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	JKE/21-22/0013	19/04/2021	10528	0	10528	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321002979	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	SRW/2021-22/160	20/05/2021	25536	0	25536	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01010321002980	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	SRW/2021-22/159	20/05/2021	5320	0	5320	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321002982	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	01969	11/06/2021	43914.83	.83	43914	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321002983	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	01965	08/06/2021	56497.56	.56	56497	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321002984	14/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	01966	08/06/2021	24850.8	.8	24850	CORE- STEPS
SBS	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01010321002985	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	77	02/06/2021	152220	0	152220	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321002987	14/06/2021	01010321700144	18/06/2021	0101210150	20/06/2021	01967	08/06/2021	13818.75	.75	13818	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321002988	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	R132/2021-22	28/05/2021	72127.5	3386.5	68741	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321002989	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	018	13/05/2021	799686	13554	786132	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321002990	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	22	15/05/2021	291696	4944	286752	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321002993	14/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	GUWNB001817	05/05/2021	826000	14000	812000	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01010321002994	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	073/21-22	21/05/2021	95920.08	2398.08	93522	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID006013	60132511000008	01010321002995	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	085/21-22	28/05/2021	268833.6	12865.6	255968	CORE-STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B175	6691315964	01010321002996	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	04/21	23/04/2021	45584	0	45584	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010321002997	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	SNE/21-22/16	26/05/2021	36456	651	35805	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003000	14/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	OS0310116662	20/03/2021	2909642	0	2909642	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003001	14/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	OS0310100577	19/04/2021	4950676.64	.64	4950676	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003002	14/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	OS0310100442	16/04/2021	4032534.89	.89	4032534	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003003	14/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	OS0310100668	20/04/2021	560165.63	.63	560165	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003004	14/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	OS0310100721	21/04/2021	5826250.69	.69	5826250	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003005	14/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	OS0310100668A	20/04/2021	4593358.14	.14	4593358	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01010321003006	14/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	OS0310101563	03/05/2021	5490160.52	.52	5490160	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321003008	14/06/2021	01010321700154	22/06/2021	0101210157	23/06/2021	284	30/04/2021	782880	477030	305850	CORE-STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016335	54025333984	01010321003009	14/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	283	30/04/2021	3109050	55519	3053531	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321003010	14/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	U2-051-2021	29/04/2021	842609.6	15046.6	827563	CORE-STEPS
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321003014	14/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	NISDL00350	24/04/2021	1144506	19399	1125107	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003015	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	19	04/05/2021	117292	1988	115304	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003016	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	29	19/05/2021	117292	1988	115304	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003017	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	31	20/05/2021	117292	1988	115304	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003018	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	21	06/05/2021	140750	2386	138364	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003019	14/06/2021	01010321700150	20/06/2021	0101210150	20/06/2021	27	15/05/2021	162918.59	2761.59	160157	CORE-STEPS
SBS	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002374	2374261005083	01010321003021	15/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	1003	03/04/2021	78313.76	1398.76	76915	CORE-STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01010321003022	15/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	2127100063	07/04/2021	1260646.46	21367.46	1239279	CORE-STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321003024	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	16	14/05/2021	1232000	22000	1210000	CORE-STEPS
SBS	NEW PENSLA INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242008700015713	01010321003025	15/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	NPII/21-22/53	20/05/2021	64423.11	.11	64423	CORE-STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003026	15/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	68	03/03/2021	357894	6066	351828	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321003029	15/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	SI2410018870	19/05/2021	692424	11736	680688	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321003030	15/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	SI2410021567	26/05/2021	7611000	129000	7482000	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321003031	15/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	SI2410022161	27/05/2021	115640	1960	113680	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003032	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	S2021220059	06/05/2021	395759.97	12643.97	383116	CORE-STEP S
SBS	MAHAVIR TUBE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990009	01010321003033	15/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	11103A	24/05/2019	53920.81	914.81	53006	CORE-STEP S
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000174	4811924432	01010321003034	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	2021-22/002	03/04/2021	53928	0	53928	CORE-STEP S
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003035	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	S2021220087	03/06/2021	989400.5	16769.5	972631	CORE-STEP S
SBS	D.R.STEEL AND INDUSTRIES PVT LTD.-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223083000002201	01010321003036	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	47/2021-2022	05/06/2021	91840	0	91840	CORE-STEP S
SBS	MAHAVIR TUBE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990009	01010321003037	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	11103D	24/05/2019	52864	896	51968	CORE-STEP S
SBS	MAHAVIR TUBE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318405040990009	01010321003040	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	11103C	24/05/2019	133481.6	2262.6	131219	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321003042	15/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	SI2410021569	26/05/2021	9752110	165290	9586820	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321003043	15/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	SI2410019165	20/05/2021	677143	11477	665666	CORE-STEP S
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010321003044	15/06/2021	01010321700153	22/06/2021	0101210157	23/06/2021	DH212012600381	11/05/2021	737452.8	.8	737452	CORE-STEP S
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010321003045	15/06/2021	01010321700153	22/06/2021	0101210157	23/06/2021	DH212012600468	18/05/2021	1156482.6	.6	1156482	CORE-STEP S
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010321003046	15/06/2021	01010321700153	22/06/2021	0101210157	23/06/2021	DH212012600470	18/05/2021	1942890.77	.77	1942890	CORE-STEP S
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010321003047	15/06/2021	01010321700153	22/06/2021	0101210157	23/06/2021	DH212012600473	19/05/2021	462593	0	462593	CORE-STEP S
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010321003048	15/06/2021	01010321700153	22/06/2021	0101210157	23/06/2021	DH212012600527	25/05/2021	138777.92	.92	138777	CORE-STEP S
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321003049	15/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	SI2410022163	27/05/2021	1373225	23275	1349950	CORE-STEP S
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01010321003050	15/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	MFG000015	02/06/2021	183859	3284	180575	CORE-STEP S
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B535	20803109643	01010321003051	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	MGM/005721-22	14/06/2021	200636.8	3582.8	197054	CORE-STEP S
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321003052	15/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	498	05/06/2021	3583	61	3522	CORE-STEP S
SBS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01010321003054	15/06/2021	01010321700160	24/06/2021	0101210163	25/06/2021	BE-056/21-22	28/04/2021	115933	0	115933	CORE-STEP S
SBS	BALAJEE ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	PNB-PUNB0012200	012002100099099	01010321003055	15/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	255	19/08/2020	37210.37	.37	37210	CORE-STEP S
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010321003056	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	035/2021-22	02/06/2021	1397760	66893	1330867	CORE-STEP S
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321003057	15/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	NISDL00351	24/04/2021	635836.87	10777.87	625059	CORE-STEP S
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01010321003058	15/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	NISDL00352	24/04/2021	635836.87	10777.87	625059	CORE-STEP S
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0301166001	01010321003059	15/06/2021	01010321700156	23/06/2021	0101210160	24/06/2021	D/21/87	18/04/2021	121068	2052	119016	CORE-STEP S
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRR0000102	0102285000004	01010321003060	15/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	GR0210	01/06/2021	123687.6	.6	123687	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321003061	15/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	MMB/006/21-22	09/04/2021	115045	1950	113095	CORE-STEP S
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321003062	15/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	22/CR	07/06/2021	172516	2924	169592	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	30076267099	01010321003066	15/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	CHD/20-21/0330	16/03/2021	911400	20832	890568	CORE-STEPPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003067	16/06/2021	01010321700176	30/06/2021	0101210180	30/06/2021	R01/22/100554	07/06/2021	1144841.45	66389.45	1078452	CORE-STEPPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01010321003069	16/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	9	20/04/2021	1163729.16	.16	1163729	CORE-STEPPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321003070	16/06/2021	01010321700152	21/06/2021	0101210157	23/06/2021	521	09/06/2021	12001.88	203.88	11798	CORE-STEPPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321003071	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	200/2019-20	18/12/2019	171801.01	.01	171801	CORE-STEPPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321003072	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	520	09/06/2021	6218.6	105.6	6113	CORE-STEPPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003073	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	FSK-21-112	25/05/2021	516421.9	8753.9	507668	CORE-STEPPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003074	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	FSK/21-122	26/05/2021	375579.84	6365.84	369214	CORE-STEPPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003075	16/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	FSK-21-113	25/05/2021	1187280.6	20123.6	1167157	CORE-STEPPS
SBS	SWASTIKA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PANKIX	09620200003816	01010321003076	16/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	07/21-22	03/06/2021	209627	3740	205887	CORE-STEPPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003077	16/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	FSK-21-121	26/05/2021	193333.4	.4	193333	CORE-STEPPS
SBS	KAPTRONICS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006959	33927677544	01010321003078	16/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	3	08/04/2021	139160	2485	136675	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003079	16/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	090/21/KY N	09/06/2021	14355.88	243.88	14112	CORE-STEPPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321003080	16/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	514	08/06/2021	22108.72	374.72	21734	CORE-STEPPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010321003081	16/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	2122301156	30/04/2021	61600	0	61600	CORE-STEPPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321003082	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	2021-22/0066	26/05/2021	182784	3264	179520	CORE-STEPPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321003083	16/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	134/2020-21	30/03/2021	57216.61	6744.61	50472	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003084	16/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	089/21/KY N	09/06/2021	35983.52	610.52	35373	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003085	16/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	091/21/KY N	09/06/2021	570176	9664	560512	CORE-STEPPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003088	16/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	087/21/KY N	09/06/2021	471421.8	7990.8	463431	CORE-STEPPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321003089	16/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	MASU/324/20-21	16/03/2021	2445922.9	43677.9	2402245	CORE-STEPPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01010321003090	16/06/2021	01010321700162	24/06/2021	0101210163	25/06/2021	GN2122-0619	22/05/2021	1400483	23737	1376746	CORE-STEPPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321003091	16/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	MASU/326/20-21	16/03/2021	1533758.44	27389.44	1506369	CORE-STEP
SBS	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01010321003096	16/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	T-011	28/05/2021	3465022.8	58729.8	3406293	CORE-STEP
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	57500000603045	01010321003097	16/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	MU/0097/21-22	31/05/2021	668778.8	11942.8	656836	CORE-STEP
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	57500000603045	01010321003098	16/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	MU/0098/21-22	31/05/2021	11530.67	206.67	11324	CORE-STEP
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	57500000603045	01010321003099	16/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	MU/0099/21-22	31/05/2021	392042.74	7001.74	385041	CORE-STEP
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11062970146	01010321003100	16/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	U1GS21000015	09/04/2021	716800	12800	704000	CORE-STEP
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321003102	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	PKL/SM/127/20-21	26/03/2021	201600	82730	118870	CORE-STEP
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321003103	16/06/2021	01010321700155	22/06/2021	0101210157	23/06/2021	PKL/SM/128/20-21	26/03/2021	20160	360	19800	CORE-STEP
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321003104	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	PKL/SM/129/20-21	26/03/2021	241920	4320	237600	CORE-STEP
SBS	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019650	96501250000038	01010321003105	16/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	PKL/SM/130/20-21	26/03/2021	327600	5850	321750	CORE-STEP
SBS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205031705	01010321003106	16/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	LA/20-21/149A	31/03/2021	262543.96	.96	262543	CORE-STEP
SBS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321003107	16/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	25	27/05/2021	549172	9308	539864	CORE-STEP
SBS	INDIAN OIL CORPORATION LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010321003108	17/06/2021	01010321700152	21/06/2021	0101210157	23/06/2021	MSO/LUB//2021/05	15/06/2021	4658640	0	4658640	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321003109	17/06/2021	01010321700152	21/06/2021	0101210157	23/06/2021	HPCL/CR/BMH	25/05/2021	1307887.4	.4	1307887	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321003110	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	EPD/INV/210034	26/04/2021	501480	18985	482495	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321003111	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	EPD/INV/210035	26/04/2021	208950	24627	184323	CORE-STEP
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321003112	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	EPD/INV/210041	30/04/2021	2638440	99884	2538556	CORE-STEP
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321003113	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	93/2021-22	29/05/2021	1796740.61	32085.61	1764655	CORE-STEP
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321003114	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	70/2021-22	19/05/2021	339923.9	6070.9	333853	CORE-STEP
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321003115	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	77/2021-22	21/05/2021	145850.88	2604.88	143246	CORE-STEP
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321003116	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	86/2021-22	26/05/2021	2163454.72	38633.72	2124821	CORE-STEP
SBS	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01010321003117	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	69/2021-22	19/05/2021	243084.8	4340.8	238744	CORE-STEP
SBS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B579	20804186470	01010321003118	17/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	29/MBC/21-22	13/05/2021	322140	5460	316680	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	01742320001836	01010321003120	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	SI/M/076/2020-21	30/03/2021	49392	0	49392	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321003121	17/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	2021-22/0068	26/05/2021	28672	512	28160	CORE-STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301604010036034	01010321003123	17/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	SE005/21-22	14/04/2021	344736	6156	338580	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003126	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	RJ1121006240	17/04/2021	1309800	22200	1287600	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321003127	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	RJ1121015778	25/05/2021	1230976	20864	1210112	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321003128	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	PE/21-22/2753	12/04/2021	372880	6320	366560	CORE-STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006900	690030110000051	01010321003129	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	NE/CT-0138	26/05/2021	393680	7030	386650	CORE-STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01010321003130	17/06/2021	01010321700157	23/06/2021	0101210160	24/06/2021	M023/2021-22	13/05/2021	446040	7560	438480	CORE-STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006900	690030110000051	01010321003131	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	NE/CT-0139	26/05/2021	269360	4810	264550	CORE-STEPS
SBS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060240	56240001946	01010321003132	17/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	EB-47	15/03/2021	48384	0	48384	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01010321003133	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	S2021220069	24/05/2021	216217	3665	212552	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003134	17/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	3320210102496	27/05/2021	56611.68	1525.68	55086	CORE-STEPS
SBS	FURCON ENGINEERS CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003774	50200031349691	01010321003135	17/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	23	16/04/2021	80765.81	.81	80765	CORE-STEPS
SBS	R K INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0040310	07601131000414	01010321003137	17/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	G167/2019-2020	24/02/2020	103740	1556	102184	CORE-STEPS
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B645	20380164942	01010321003139	17/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	TEW/28/BILL	05/05/2021	503496	30387	473109	CORE-STEPS
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B645	20380164942	01010321003140	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	TEW/29/BILL	05/05/2021	130908.96	3646.96	127262	CORE-STEPS
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B645	20380164942	01010321003141	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	TEW/30/BILL	05/05/2021	20139.84	359.84	19780	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003142	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	GST-21-23	23/05/2021	997521.74	16907.74	980614	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321003143	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	GST-21-22	23/05/2021	1995044.88	33814.88	1961230	CORE-STEPS
SBS	HITESH INDUSTRIES-RAJKOT GUJRAT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002794	9312772469	01010321003144	17/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	GST147	30/10/2020	107793	0	107793	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000004	00040310007394	01010321003146	17/06/2021	01010321700166	28/06/2021	0101210174	29/06/2021	DH212012600472	19/05/2021	462593	0	462593	CORE-STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321003147	17/06/2021	01010321700158	23/06/2021	0101210160	24/06/2021	MMB/045/21-22	21/05/2021	330400	5600	324800	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002376	2376256000073	01010321003148	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	69	22/05/2021	485919	8678	477241	CORE-STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321003150	17/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	17	05/05/2021	1791133.8	30358.8	1760775	CORE-STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01010321003151	17/06/2021	01010321700158	23/06/2021	0101210160	24/06/2021	GST/015/21-22	11/06/2021	75826.8	.8	75826	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004244	424420100300090	01010321003152	17/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	27/20-21	14/08/2020	36426.42	.42	36426	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01010321003153	17/06/2021	01010321700168	29/06/2021	0101210179	30/06/2021	MSS2021100489	03/06/2021	59590	1010	58580	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01010321003154	17/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	PPS/GN/2122/085	29/05/2021	138060	0	138060	CORE- STEPS
SBS	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01010321003155	17/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	ST/2021/000075	04/12/2020	244260	0	244260	CORE- STEPS
SBS	ELECTRO ENGINEERING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	11126761359	01010321003156	17/06/2021	01010321700158	23/06/2021	0101210160	24/06/2021	13	17/04/2021	58800	0	58800	CORE- STEPS
SBS	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000507	050705002020	01010321003157	17/06/2021	01010321700158	23/06/2021	0101210160	24/06/2021	13	05/06/2021	347760	6210	341550	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321003158	18/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	SSE/15/21-22	28/04/2021	344960	6160	338800	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001216	121605000031	01010321003165	18/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	MUM/057	29/05/2021	1193472	21312	1172160	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001216	121605000031	01010321003166	18/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	MUM/058	29/05/2021	1195758.96	21352.96	1174406	CORE- STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0301166001	01010321003167	18/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	D/21/480	30/05/2021	45666	0	45666	CORE- STEPS
SBS	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060240	56240001946	01010321003168	18/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	eb-48	16/03/2021	40320	0	40320	CORE- STEPS
SBS	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01010321003169	18/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	025/2021-22	02/06/2021	18585	0	18585	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01010321003170	18/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	2366	04/06/2021	115715.52	.52	115715	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321003171	18/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	R01/21/102841	18/03/2021	179872	14812	165060	CORE- STEPS
SBS	M.K ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0296100	2961002100005491	01010321003172	18/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	07	01/06/2021	202452.6	.6	202452	CORE- STEPS
SBS	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000039	60303513773	01010321003173	18/06/2021	01010321700158	23/06/2021	0101210160	24/06/2021	bcr/22/20-21	09/03/2021	377600	19616	357984	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003174	18/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	3320210101200	25/03/2021	194276	3293	190983	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003175	18/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	3320210101206	25/03/2021	106805.64	1810.64	104995	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01010321003176	18/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	FSC/12/21/22	05/06/2021	556390	9431	546959	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321003180	21/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	20210394	31/05/2021	329127.96	5578.96	323549	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010321003182	21/06/2021	01010321700158	23/06/2021	0101210160	24/06/2021	BRF/2021-22/013	01/06/2021	680400	12150	668250	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003183	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	35	02/06/2021	162073	2747	159326	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003186	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	36	13/06/2021	139092.5	2357.5	136735	CORE- STEPS
SBS	J.K.WADHWA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0527010	52705015000903	01010321003187	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	37	14/06/2021	140456.17	2381.17	138075	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321003189	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	PMIVB006066	23/04/2021	3599000	168970	3430030	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01010321003197	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	202161361	08/06/2021	299250	5344	293906	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000307	307010200003001	01010321003198	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	016	29/05/2021	305808.8	5183.8	300625	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321003200	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	PTC/2122/020	22/05/2021	1157532.8	19619.8	1137913	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321003201	21/06/2021	01010321700164	28/06/2021	0101210174	29/06/2021	PTC/2122/025	22/05/2021	1758388.8	29803.8	1728585	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321003202	21/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	PTC/2122/023	22/05/2021	1172259	19869	1152390	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102285000004	01010321003203	21/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	GR0211	01/06/2021	219968	0	219968	CORE- STEPS
SBS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010321003204	21/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	0032	25/05/2021	655962	11118	644844	CORE- STEPS
SBS	ARCO ELECTRO TECHNOLOGIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	039102000005852	01010321003205	21/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	AET/2021-22/21	07/06/2021	92040	0	92040	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010321003208	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	0043/20-21	18/11/2020	126496	2144	124352	CORE- STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010321003209	21/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	0042/20-21	28/11/2020	126496	2299	124197	CORE- STEPS
SBS	POINT HYDRAULICS PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001087	10872320000030	01010321003211	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	PHPL/21-22/12	26/05/2021	128607.91	.91	128607	CORE- STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321003212	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	71-RI-21100608	18/05/2021	398999.86	6762.86	392237	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010321003214	21/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	31/CR/1/21-22	15/05/2021	1184153.6	21845.6	1162308	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321003215	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	20	03/06/2021	233218.81	.81	233218	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321003216	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	3320210102195	15/05/2021	185260	0	185260	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003217	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	860	08/06/2021	77100.5	1307.5	75793	CORE- STEPS
SBS	LAKSHMANAN ISOLA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040016	54040894419	01010321003221	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	039/21-22	30/04/2021	402092.85	6815.85	395277	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010321003222	21/06/2021	01010321700170	30/06/2021	0101210179	30/06/2021	0653/20-21	15/03/2021	19600	1274	18326	CORE- STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01010321003223	21/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	HI/CR/002/21-22	09/04/2021	271820.64	4854.64	266966	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010321003224	21/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	2291	19/06/2021	182664	3096	179568	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001216	121605000031	01010321003227	21/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	MUM/064	03/06/2021	1057216.8	18879.8	1038337	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001216	121605000031	01010321003228	21/06/2021	01010321700167	28/06/2021	0101210174	29/06/2021	MUM/067	07/06/2021	1029070.78	18376.78	1010694	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01010321003229	21/06/2021	01010321700165	28/06/2021	0101210174	29/06/2021	861	08/06/2021	544462.92	9713.92	534749	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321003231	21/06/2021	01010321700172	30/06/2021	0101210179	30/06/2021	14512GI21000171	08/06/2021	2502850.8	.8	2502850	CORE-STEP
SBS	ACME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSALK	63520200000256	01010321003245	21/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	AI/06/21-22	24/04/2021	887775	15854	871921	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SGHAHM	01830200000725	01010321003246	21/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	PIQ/013/21-22	23/05/2021	79380.55	1512.55	77868	CORE-STEP
SBS	PERFECT INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SGHAHM	01830200000725	01010321003247	21/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	PIQ/015/21-22	24/05/2021	123690	2356	121334	CORE-STEP
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0084510	08451131004160	01010321003249	21/06/2021	01010321700151	21/06/2021	0101210157	23/06/2021	10132101884	10/06/2021	226710	0	226710	CORE-STEP
SBS	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0084510	08451131004160	01010321003250	21/06/2021	01010321700151	21/06/2021	0101210157	23/06/2021	01013210097	20/05/2021	100760	0	100760	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	H.K.COMPANY-KOLKATA	SELF CHEQUE-	000	01010321003251	21/06/2021	01010321700159	23/06/2021	825777	29/06/2021	730681	17/06/2021	40220	0	40220	BANK CHEQUE
SBS	MA KALI INDUSTRIES-HOWRAH	MA KALI INDUSTRIES-HOWRAH	SELF CHEQUE-	000	01010321003252	21/06/2021	01010321700159	23/06/2021	825778	29/06/2021	730684	17/06/2021	349286	0	349286	BANK CHEQUE
SBS	APSG FASTENERS PVT LTD-KHEDA	APSG FASTENERS PVT LTD-KHEDA	SELF CHEQUE-	000	01010321003253	21/06/2021	01010321700159	23/06/2021	825779	29/06/2021	730680	17/06/2021	61298	0	61298	BANK CHEQUE
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	SELF CHEQUE-	000	01010321003254	21/06/2021	01010321700159	23/06/2021	825780	29/06/2021	730683	17/06/2021	18644	0	18644	BANK CHEQUE
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB009200	0092002100086785	01010321003255	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	07	07/05/2021	1650790	31709	1619081	CORE-STEP
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321003256	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	MMB/51/21-22	26/05/2021	41611.52	705.52	40906	CORE-STEP
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	57500000603045	01010321003257	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	MU/0101/21-22	31/05/2021	495818.76	8854.76	486964	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010321003258	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	RE/2501	15/06/2021	736320	12480	723840	CORE-STEP
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01010321003259	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	RE/2500	15/06/2021	469050	14986	454064	CORE-STEP
SBS	U S ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0002171	37740139797	01010321003260	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	USCRHQ2021/1	21/06/2021	378627	7212	371415	CORE-STEP
SBS	TRANS RAIL INDUSTRIES-KAPURTHALA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0064410	06444015003407	01010321003261	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	T/20-21/53	04/09/2020	44250	750	43500	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321003270	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	01021/KYN	02/04/2021	130527.84	2212.84	128315	CORE-STEP
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321003271	22/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	78/2020-21	31/10/2020	85076.81	1519.81	83557	CORE-STEP
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01010321003273	22/06/2021	01010321700171	30/06/2021	0101210179	30/06/2021	DE/2021-22/010	03/05/2021	303485.95	5419.95	298066	CORE-STEP
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01010321003274	22/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	SNE/21-22/09	28/04/2021	448029.79	8000.79	440029	CORE-STEP
SBS	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01010321003275	22/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	107/20-21	18/03/2021	209731.73	.73	209731	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK000271	02712100000010	01010321003278	22/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	RJ1121013502	14/05/2021	2815244	47716	2767528	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010321003282	22/06/2021	01010321700174	30/06/2021	0101210180	30/06/2021	PH/013A	24/05/2021	31101	2644	28457	CORE-STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	SELF CHEQUE-	000	01010321003289	23/06/2021	01010321700159	23/06/2021	825781	29/06/2021	730687	21/06/2021	1115400	0	1115400	BANK CHEQUE
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	SELF CHEQUE-	000	01010321003291	23/06/2021	01010321700159	23/06/2021	825782	29/06/2021	730688	21/06/2021	55729	0	55729	BANK CHEQUE
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010321003296	23/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	041/2021-22	11/06/2021	630000	11250	618750	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010321003298	23/06/2021	01010321700174	30/06/2021	0101210180	30/06/2021	29	18/06/2021	3278279	58489	3219790	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010321003299	23/06/2021	01010321700174	30/06/2021	0101210180	30/06/2021	30	18/06/2021	3119213.81	55650.81	3063563	CORE-STEPS
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000005103	01010321003300	23/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	23	10/05/2021	588000	10500	577500	CORE-STEPS
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000005103	01010321003301	23/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	22	10/05/2021	352800	6300	346500	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010321003302	23/06/2021	01010321700163	25/06/2021	0101210167	28/06/2021	AI-11/21-22	11/06/2021	126000	5400	120600	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321003304	23/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	2021-22/0064	26/05/2021	494592	8832	485760	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321003305	23/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	2021-22/0061	25/05/2021	96910.36	.36	96910	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321003307	23/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	2021-22/0067	26/05/2021	641658.2	14666.2	626992	CORE-STEPS
SBS	R B ENGINEERING-GORAKHPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283124	3685403599	01010321003314	23/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	200568	01/06/2021	92440	0	92440	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321003323	24/06/2021	01010321700173	30/06/2021	0101210179	30/06/2021	143/21-22	12/06/2021	4970935	88767	4882168	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01010321003360	24/06/2021	01010321700161	24/06/2021	0101210163	25/06/2021	SE/21-22/022	02/06/2021	178654	0	178654	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321003387	25/06/2021	01010321700174	30/06/2021	0101210180	30/06/2021	14494GI2003058	23/02/2021	183572.72	.72	183572	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321003388	25/06/2021	01010321700172	30/06/2021	0101210179	30/06/2021	14512GI21000183	11/06/2021	3128531.82	.82	3128531	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010321003390	26/06/2021	01010321700174	30/06/2021	0101210180	30/06/2021	MSO/CR/2021/06	05/06/2021	2164780.8	.8	2164780	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321003486	30/06/2021	01010321700175	30/06/2021	0101210180	30/06/2021	HPCL/CR/BMH/0822	19/06/2021	1524712.4	.4	1524712	CORE-STEPS
SBS	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010421000132	07/06/2021	01010421700039	07/06/2021	0101210125	07/06/2021	MH211200019172	01/06/2021	144680	0	144680	CORE-STEPS
SBS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000133	07/06/2021	01010421700040	08/06/2021	0101210127	09/06/2021	V/578	20/05/2021	102660	0	102660	CORE-STEPS
SBS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010421000134	07/06/2021	01010421700040	08/06/2021	0101210127	09/06/2021	V/579	20/05/2021	109150	0	109150	CORE-STEPS
SBS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010421000135	07/06/2021	01010421700040	08/06/2021	0101210127	09/06/2021	010/2021-22	26/04/2021	159193.8	.8	159193	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	EKTA CARGO MOVERS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000136	08/06/2021	01010421700041	09/06/2021	0101210127	09/06/2021	47719	31/03/2021	488064.99	23241.99	464823	CORE-STEP S
SBN S	PAN INDIA CONSULTANTS PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000021	002105000807	01010421000137	09/06/2021	01010421700041	09/06/2021	0101210127	09/06/2021	288070	27/05/2021	95958	0	95958	CORE-STEP S
SBN S	Sign infosis	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000335	033505001989	01010421000138	10/06/2021	01010421700049	21/06/2021	0101210155	22/06/2021	GST/21-22/68	13/04/2021	931395.87	39917.87	891478	CORE-STEP S
SBN S	Ambika stationery	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004829	01010421000139	10/06/2021	01010421700042	11/06/2021	0101210132	11/06/2021	000460/20-21	01/03/2021	33999.94	.94	33999	CORE-STEP S
SBN S	ASMI ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0TSSB03	003013100001675	01010421000140	10/06/2021	01010421700042	11/06/2021	0101210132	11/06/2021	D/057	22/02/2021	788.9	.9	788	CORE-STEP S
SBN S	DADWAL TECH SALESINC	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021310	37470183539	01010421000141	10/06/2021	01010421700042	11/06/2021	0101210132	11/06/2021	DTSI/20-21/106	22/01/2021	1315	0	1315	CORE-STEP S
SBN S	S M CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000082	0082102000022844	01010421000142	10/06/2021	01010421700042	11/06/2021	0101210132	11/06/2021	0314	30/03/2021	750	0	750	CORE-STEP S
SBN S	THE SHIPPING CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602090003658	01010421000143	11/06/2021	01010421700043	11/06/2021	0101210137	14/06/2021	MH211200019870	03/06/2021	111460	0	111460	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105185347	01010421000144	14/06/2021	01010421700044	14/06/2021	0101210137	14/06/2021	739644	11/06/2021	192185	0	192185	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010421000145	14/06/2021	01010421700047	17/06/2021	0101210148	18/06/2021	SJM/21-22/00095	12/05/2021	5660	0	5660	CORE-STEP S
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01010421000146	14/06/2021	01010421700047	17/06/2021	0101210148	18/06/2021	1621/2021-22	07/05/2021	49859.72	.72	49859	CORE-STEP S
SBN S	WARSI MEDICO SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001566	156605000036	01010421000147	14/06/2021	01010421700047	17/06/2021	0101210148	18/06/2021	71	05/05/2021	47399.9	.9	47399	CORE-STEP S
SBN S	J F Info Systems	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	011111023888	01010421000148	14/06/2021	01010421700049	21/06/2021	0101210155	22/06/2021	20-21/DEC/185	29/12/2020	84996	0	84996	CORE-STEP S
SBN S	JAY BHAVANI ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHHABA	09680200000577	01010421000149	14/06/2021	01010421700052	28/06/2021	0101210167	28/06/2021	JB/2021/GST-0163	16/09/2020	7694.99	577.99	7117	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000152	15/06/2021	01010421700046	16/06/2021	0101210148	18/06/2021	PEIC/237-A/20-21	06/05/2021	331632	0	331632	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000153	15/06/2021	01010421700046	16/06/2021	0101210148	18/06/2021	PEIC/006-A/21-22	04/06/2021	757203	0	757203	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000154	15/06/2021	01010421700046	16/06/2021	0101210148	18/06/2021	PEIC/256-A/20-21	06/05/2021	191520	0	191520	CORE-STEP S
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010421000155	15/06/2021	01010421700046	16/06/2021	0101210148	18/06/2021	21-22/000759	19/05/2021	952627	21264	931363	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000156	15/06/2021	01010421700046	16/06/2021	0101210148	18/06/2021	PEIC/042/21-22	24/05/2021	3145728	67734	3077994	CORE-STEP S
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010421000158	15/06/2021	01010421700046	16/06/2021	0101210148	18/06/2021	I/2387-A	07/04/2021	199889	0	199889	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000159	15/06/2021	01010421700045	15/06/2021	0101210143	16/06/2021	739646	15/06/2021	733382	0	733382	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000165	18/06/2021	01010421700048	18/06/2021	0101210155	22/06/2021	135	07/05/2021	973500	16500	957000	CORE-STEP S
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000643	06432180000067	01010421000166	21/06/2021	01010421700051	25/06/2021	0101210167	28/06/2021	PIEC/049/21-22	01/06/2021	3275366.4	72115.4	3203251	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010421000167	21/06/2021	01010421700051	25/06/2021	0101210167	28/06/2021	20-21/000970	04/06/2021	489215.78	17035.78	472180	CORE-STEP
SBN S	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000643	06432180000067	01010421000168	21/06/2021	01010421700051	25/06/2021	0101210167	28/06/2021	PEIC/053/21-22	04/06/2021	882201.6	19692.6	862509	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000173	25/06/2021	01010421700050	25/06/2021	0101210164	25/06/2021	JSXX2000687	23/03/2021	116401043	0	116401043	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000174	25/06/2021	01010421700050	25/06/2021	0101210164	25/06/2021	JSXX2000754	31/03/2021	116401043	0	116401043	CORE-STEP
SBN S	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010421000176	25/06/2021	01010421700051	25/06/2021	0101210167	28/06/2021	3206254	19/11/2019	403200	7200	396000	CORE-STEP
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010421000179	25/06/2021	01010421700052	28/06/2021	0101210167	28/06/2021	22	10/06/2021	494817.37	8784.37	486033	CORE-STEP
SBN S	MERINO INTERNATIONALNEW DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	01742000001602	01010421000180	28/06/2021	01010421700054	30/06/2021	0101210179	30/06/2021	028	24/05/2021	506699.07	8589.07	498110	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01010421000182	28/06/2021	01010421700052	28/06/2021	0101210167	28/06/2021	SJM/21-22/00154	01/06/2021	17399.82	.82	17399	CORE-STEP
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000183	29/06/2021	01010421700053	29/06/2021	0101210174	29/06/2021	739648	28/06/2021	119116	0	119116	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000184	29/06/2021	01010421700055	30/06/2021	0101210179	30/06/2021	JSXX2000629	13/03/2021	116401043	0	116401043	CORE-STEP
STS	ELECTRO MECHANO CO-HOWRAH	ELECTRO MECHANO CO-HOWRAH	SELF CHEQUE-	000	01010521000071	01/06/2021	01010521700009	01/06/2021	825773	01/06/2021	730676	01/06/2021	10750	0	10750	BANK CHEQUE
STS	TRUCOAT INDUSTRIES-GHAZIABAD	TRUCOAT INDUSTRIES-GHAZIABAD	SELF CHEQUE-	000	01010521000072	01/06/2021	01010521700009	01/06/2021	825774	01/06/2021	730678	01/06/2021	36680	0	36680	BANK CHEQUE
STS	THERMO CABLES LIMITED-HYDERABAD	THERMO CABLES LIMITED-HYDERABAD	SELF CHEQUE-	000	01010521000073	01/06/2021	01010521700009	01/06/2021	825775	01/06/2021	730677	01/06/2021	28999	0	28999	BANK CHEQUE
STS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010521000074	09/06/2021	01010521700010	09/06/2021	0101210143	16/06/2021	138866	30/05/2021	51600	0	51600	CORE-STEP
STS	PANKAJ ELECTRICALS-NOIDA	PANKAJ ELECTRICALS-NOIDA	SELF CHEQUE-	000	01010521000075	14/06/2021	01010521700011	16/06/2021	825776	16/06/2021	730679	14/06/2021	60220	0	60220	BANK CHEQUE
STS	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000311	916020034965430	01010521000076	15/06/2021	01010521700012	16/06/2021	0101210143	16/06/2021	268373	10/05/2021	19120	0	19120	CORE-STEP
STS	NILESH INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089002100118910	01010521000078	15/06/2021	01010521700013	17/06/2021	0101210148	18/06/2021	268359	17/12/2020	12214	0	12214	CORE-STEP
STS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010521000079	17/06/2021	01010521700013	17/06/2021	0101210148	18/06/2021	200834	14/06/2021	315630	0	315630	CORE-STEP
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010521000080	17/06/2021	01010521700013	17/06/2021	0101210148	18/06/2021	268085	07/05/2021	14960	0	14960	CORE-STEP
STS	REHAN STEELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105004157	01010521000082	21/06/2021	01010521700015	28/06/2021	0101210184	02/07/2021	CKM5137384	13/03/2020	37520	0	37520	CORE-STEP
STS	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01010521000083	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268190	15/03/2021	25490	0	25490	CORE-STEP
STS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01010521000085	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268087	13/05/2021	87000	0	87000	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
STS	GOUTAM ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	032198178001	01010521000086	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	288074	01/06/2021	12376	0	12376	CORE- STEPS
STS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B579	20804186470	01010521000087	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	288072	01/06/2021	22700	0	22700	CORE- STEPS
STS	M.B. AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B579	20804186470	01010521000088	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	288073	01/06/2021	49100	0	49100	CORE- STEPS
STS	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01010521000089	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268086	07/05/2021	105202	0	105202	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01010521000090	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268089	21/05/2021	136410	0	136410	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010521000091	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268091	31/05/2021	25250	0	25250	CORE- STEPS
STS	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01010521000092	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268369	05/02/2021	32189	0	32189	CORE- STEPS
STS	SUPREME INDUSTRIAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	700316735	01010521000093	21/06/2021	01010521700014	24/06/2021	0101210158	24/06/2021	268184	18/02/2021	18357	0	18357	CORE- STEPS
STS	PRASANNA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018300	37938661791	01010521000096	28/06/2021	01010521700017	01/07/2021	0101210184	02/07/2021	CKL8811963	11/01/2020	4900	0	4900	CORE- STEPS
STS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000026	002605009022	01010521000097	30/06/2021	01010521700016	30/06/2021	0101210184	02/07/2021	139565	14/06/2021	291920	0	291920	CORE- STEPS
STS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010521000098	30/06/2021	01010521700016	30/06/2021	0101210184	02/07/2021	140004	24/06/2021	51060	0	51060	CORE- STEPS
STS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010521000099	30/06/2021	01010521700016	30/06/2021	0101210184	02/07/2021	140037	25/06/2021	156990	0	156990	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000005	14/06/2021	01011121700006	14/06/2021	0101210139	15/06/2021	213869	14/06/2021	120000000	0	120000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000006	24/06/2021	01011121700007	24/06/2021	0101210162	25/06/2021	213870	24/06/2021	158553854	0	158553854	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000679	02/06/2021	01011221700099	02/06/2021	0101210118	03/06/2021	335555	01/06/2021	17975	0	17975	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011221000680	03/06/2021	01011221700100	03/06/2021	0101210121	04/06/2021	649059	02/06/2021	21593103	0	21593103	CORE- STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011221000681	03/06/2021	01011221700101	03/06/2021	939836	04/06/2021	649060	02/06/2021	21593103	0	21593103	DEMA ND DRAFT
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000682	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345802	08/05/2021	9570	0	9570	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000683	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345807	08/05/2021	8250	0	8250	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000684	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345810	10/05/2021	9450	0	9450	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000685	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345811	10/05/2021	2700	0	2700	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000686	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345812	10/05/2021	1260	0	1260	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000687	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345813	10/05/2021	3780	0	3780	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000688	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345814	10/05/2021	15750	0	15750	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000689	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345818	10/05/2021	1650	0	1650	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
TAC	A C C Limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001572	01011221000690	04/06/2021	01011221700105	04/06/2021	0101210124	07/06/2021	345868	17/05/2021	1575	0	1575	CORE- STEPS
TAC	SRI AMBIKA SOLVEX LTD	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000001	001103301006205	01011221000691	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345869	17/05/2021	4104	0	4104	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000692	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345864	17/05/2021	10080	0	10080	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000693	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345863	17/05/2021	3024	0	3024	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000694	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345862	17/05/2021	10080	0	10080	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000695	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345861	17/05/2021	6480	0	6480	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000696	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345860	17/05/2021	12600	0	12600	CORE- STEPS
TAC	SHRI GANESH TRADING CO.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000492	049205006205	01011221000697	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345859	17/05/2021	7440	0	7440	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000698	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345857	15/05/2021	630	0	630	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000699	04/06/2021	01011221700106	04/06/2021	0101210124	07/06/2021	345849	15/05/2021	2520	0	2520	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000700	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345833	11/05/2021	7875	0	7875	CORE- STEPS
TAC	BENGANI COMMODITIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355005000496	01011221000701	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345838	11/05/2021	21420	0	21420	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000702	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345847	12/05/2021	1890	0	1890	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000703	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345848	15/05/2021	6615	0	6615	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000704	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345819	10/05/2021	3450	0	3450	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000705	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345820	10/05/2021	480	0	480	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000706	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345821	10/05/2021	5400	0	5400	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000707	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345823	10/05/2021	11070	0	11070	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000708	04/06/2021	01011221700107	04/06/2021	0101210124	07/06/2021	345825	10/05/2021	5670	0	5670	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000709	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345827	10/05/2021	4050	0	4050	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000710	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345830	10/05/2021	2940	0	2940	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000711	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345831	11/05/2021	5355	0	5355	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000712	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345832	11/05/2021	17250	0	17250	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000713	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345803	08/05/2021	1740	0	1740	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000714	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345804	08/05/2021	5565	0	5565	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000715	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345805	08/05/2021	3210	0	3210	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000716	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345808	08/05/2021	7290	0	7290	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000717	04/06/2021	01011221700108	04/06/2021	0101210124	07/06/2021	345809	10/05/2021	1785	0	1785	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000718	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345815	10/05/2021	10905	0	10905	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000719	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345816	10/05/2021	2355	0	2355	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000720	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345822	10/05/2021	2745	0	2745	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000721	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345826	10/05/2021	8604	0	8604	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000722	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345828	10/05/2021	360	0	360	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000723	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345829	10/05/2021	1632	0	1632	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000724	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345835	11/05/2021	4164	0	4164	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011221000725	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345844	12/05/2021	10836	0	10836	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011221000726	04/06/2021	01011221700109	04/06/2021	0101210124	07/06/2021	345846	12/05/2021	2184	0	2184	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011221000727	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345850	15/05/2021	4755	0	4755	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011221000728	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345851	15/05/2021	5196	0	5196	CORE- STEPS
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30059282530	01011221000729	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345852	15/05/2021	3240	0	3240	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000730	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345854	15/05/2021	2130	0	2130	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000731	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345855	15/05/2021	1155	0	1155	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000732	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345858	15/05/2021	2025	0	2025	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000733	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345801	08/05/2021	12330	0	12330	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000734	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345856	15/05/2021	315	0	315	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221000735	04/06/2021	01011221700110	04/06/2021	0101210124	07/06/2021	345853	15/05/2021	3051	0	3051	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000736	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345817	10/05/2021	1740	0	1740	CORE- STEPS
TAC	HIMALAYA TRADE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK001906	0112002220	01011221000737	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345873	17/05/2021	10080	0	10080	CORE- STEPS
TAC	VASAVDATTA CEMENT PRPO KESORAM INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000768	07680310000035	01011221000738	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345872	17/05/2021	2205	0	2205	CORE- STEPS
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221000739	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345843	12/05/2021	4356	0	4356	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020235	36271705798	01011221000740	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345867	17/05/2021	252	0	252	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020235	36271705798	01011221000741	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345866	17/05/2021	3600	0	3600	CORE- STEPS
TAC	SHREE CEMENT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020235	36271705798	01011221000742	04/06/2021	01011221700111	04/06/2021	0101210124	07/06/2021	345865	17/05/2021	1110	0	1110	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	ULTRA TECH CEMENT LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30059282530	01011221000749	04/06/2021	01011221700127	21/06/2021	0101210154	22/06/2021	345845	12/05/2021	2844	0	2844	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000753	07/06/2021	01011221700112	07/06/2021	0101210124	07/06/2021	335556	03/06/2021	26985	0	26985	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000754	07/06/2021	01011221700112	07/06/2021	0101210124	07/06/2021	335557	03/06/2021	41260	0	41260	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000755	07/06/2021	01011221700113	07/06/2021	0101210124	07/06/2021	335558	03/06/2021	40000	0	40000	CORE-STEP
TAC	NEMARAM MULAJI CHOUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0011782	51105286436	01011221000756	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335461	20/05/2021	690	0	690	CORE-STEP
TAC	SAJID SADIK KARIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000489	50100311046450	01011221000757	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335459	20/05/2021	2380	0	2380	CORE-STEP
TAC	GUMPHABAI SHRIRAM GOVRDHAN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000546	20210136240	01011221000758	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335458	20/05/2021	440	0	440	CORE-STEP
TAC	DEEPAK DIXIT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000408	30307752870	01011221000759	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335456	20/05/2021	120	0	120	CORE-STEP
TAC	GAJANAN MOHAN TANDEL	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000024	024200100026680	01011221000760	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335453	20/05/2021	2770	0	2770	CORE-STEP
TAC	HIRAMAN F SHIRSALE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101291828	01011221000761	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335457	20/05/2021	595	0	595	CORE-STEP
TAC	AMRUTA ARUN KHOT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108011100028755	01011221000762	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335452	20/05/2021	3315	0	3315	CORE-STEP
TAC	PRATHIBHA N SANGANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015009	50822010003510	01011221000763	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335468	20/05/2021	3460	0	3460	CORE-STEP
TAC	PRATHIBHA N SANGANI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015009	50822010003510	01011221000764	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335469	20/05/2021	3460	0	3460	CORE-STEP
TAC	NURANI HARI	PAYMENT THROUGH CIPS	SBI-SBIN0005345	10783231646	01011221000765	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335471	20/05/2021	1060	0	1060	CORE-STEP
TAC	NIKHIL RAJENDRA JAISWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0001081	108151100006438	01011221000766	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335443	22/04/2021	665	0	665	CORE-STEP
TAC	DHANGAR TIMAPPA MALAPPA	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000028	028011100003260	01011221000767	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335445	22/04/2021	2380	0	2380	CORE-STEP
TAC	SHESHADRI DESAI	PAYMENT THROUGH CIPS	SBI-SBIN0004618	11138269602	01011221000768	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335441	22/04/2021	355	0	355	CORE-STEP
TAC	VINITA SANDEEP SINGH	PAYMENT THROUGH CIPS	THANE BHARAT SAHAKARI BANK LTD-TBSB0000013	013115000000935	01011221000769	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335446	22/04/2021	4255	0	4255	CORE-STEP
TAC	ATRE VIJAY KUMAR SADASHIV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000102	20076682087	01011221000770	07/06/2021	01011221700126	19/06/2021	0101210154	22/06/2021	335444	22/04/2021	705	0	705	CORE-STEP
TAC	KARUNA SURENDER KATYAL	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000210100143938	01011221000771	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335442	22/04/2021	2880	0	2880	CORE-STEP
TAC	SHRIVASTAVA S K	PAYMENT THROUGH CIPS	SBI-SBIN0001268	10536219757	01011221000772	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335315	18/03/2021	3570	0	3570	CORE-STEP
TAC	GAJANAN S BANGALE	PAYMENT THROUGH CIPS	PNB-PUNB0397400	3974000100021115	01011221000773	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335475	20/05/2021	1860	0	1860	CORE-STEP
TAC	GAJANAN S BANGALE	PAYMENT THROUGH CIPS	PNB-PUNB0397400	3974000100021115	01011221000774	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335476	20/05/2021	1860	0	1860	CORE-STEP
TAC	SHIVRAM KONDIBA ITKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012480	36566721331	01011221000775	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335269	05/03/2021	655	0	655	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
TAC	SAMINA J BHANPURWALA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450666	066610024745	01011221000776	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335470	20/05/2021	360	0	360	CORE-STEP
TAC	ATMARAM ONKAR BIRHADE	PAYMENT THROUGH CIPS	SBI-SBIN0009061	30398110959	01011221000777	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335472	20/05/2021	1350	0	1350	CORE-STEP
TAC	ATMARAM ONKAR BIRHADE	PAYMENT THROUGH CIPS	SBI-SBIN0009061	30398110959	01011221000778	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335473	20/05/2021	1440	0	1440	CORE-STEP
TAC	VISHAL SURDAS SONAWANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000794	50100210138812	01011221000779	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335466	20/05/2021	1800	0	1800	CORE-STEP
TAC	SHOBHA GHANSHAM GANDHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008711	8711110410001248	01011221000780	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335467	20/05/2021	3430	0	3430	CORE-STEP
TAC	PRITAM RAMESH KACHI	PAYMENT THROUGH CIPS	HSBC-HSBC0411002	105773543006	01011221000781	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335464	20/05/2021	945	0	945	CORE-STEP
TAC	PRITAM RAMESH KACHI	PAYMENT THROUGH CIPS	HSBC-HSBC0411002	105773543006	01011221000782	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335465	20/05/2021	1440	0	1440	CORE-STEP
TAC	SAJID SADIK KARIM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000489	50100311046450	01011221000783	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335460	20/05/2021	2380	0	2380	CORE-STEP
TAC	SURAJ HIRALAL MESHARAM	PAYMENT THROUGH CIPS	SBI-SBIN0003462	55140355830	01011221000785	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335170	27/01/2021	2550	0	2550	CORE-STEP
TAC	SUKHBIR SINGH GILL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000583	31310131271	01011221000786	07/06/2021	01011221700114	07/06/2021	0101210139	15/06/2021	335426	22/04/2021	920	0	920	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000787	14/06/2021	01011221700115	14/06/2021	0101210139	15/06/2021	335559	08/06/2021	24750	0	24750	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000788	14/06/2021	01011221700115	14/06/2021	0101210139	15/06/2021	335560	08/06/2021	35440	0	35440	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000789	14/06/2021	01011221700115	14/06/2021	0101210139	15/06/2021	335561	09/06/2021	35560	0	35560	CORE-STEP
TAC	MAYUR B SHAH	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0002111	2111155000036990	01011221000790	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335483	31/05/2021	930	0	930	CORE-STEP
TAC	MAYUR B SHAH	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0002111	2111155000036990	01011221000791	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335484	31/05/2021	465	0	465	CORE-STEP
TAC	ASHA ANILKUMAR DHAKAD JAIN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000455	455104000007818	01011221000792	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335481	31/05/2021	1395	0	1395	CORE-STEP
TAC	PALLAVI BALKRISHNA HOLAY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284955	3580784456	01011221000793	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335482	31/05/2021	1030	0	1030	CORE-STEP
TAC	SUJIT PATRA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000810110008175	01011221000794	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335480	31/05/2021	13110	0	13110	CORE-STEP
TAC	P SAMUEL NADAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000214	0214101017777	01011221000795	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335487	31/05/2021	695	0	695	CORE-STEP
TAC	P SAMUEL NADAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000214	0214101017777	01011221000796	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335488	31/05/2021	715	0	715	CORE-STEP
TAC	ASHOK BHIWAPURKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030191	30253664506	01011221000797	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335489	31/05/2021	1575	0	1575	CORE-STEP
TAC	MAYUR HARIDAS BOKADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008740	874010110005887	01011221000798	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335490	31/05/2021	3150	0	3150	CORE-STEP
TAC	ASHOK BHIWAPURKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030191	30253664506	01011221000799	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335491	31/05/2021	1575	0	1575	CORE-STEP
TAC	MAYUR HARIDAS BOKADE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008740	874010110005887	01011221000800	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335492	31/05/2021	3150	0	3150	CORE-STEP
TAC	UMADEV I GOPALAN NAIR	PAYMENT THROUGH CIPS	SBI-SBIN0007124	31228568419	01011221000801	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335485	31/05/2021	3420	0	3420	CORE-STEP
TAC	UMADEV I GOPALAN NAIR	PAYMENT THROUGH CIPS	SBI-SBIN0007124	31228568419	01011221000802	15/06/2021	01011221700116	15/06/2021	0101210139	15/06/2021	335486	31/05/2021	3560	0	3560	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000803	15/06/2021	01011221700117	16/06/2021	0101210142	16/06/2021	335562	11/06/2021	40030	0	40030	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
TAC	N K AGRO EXPORTS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001424	142422300000444	01011221000804	17/06/2021	01011221700118	18/06/2021	0101210154	22/06/2021	345874	17/05/2021	4200	0	4200	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000805	17/06/2021	01011221700118	18/06/2021	0101210154	22/06/2021	345915	01/06/2021	300	0	300	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000806	17/06/2021	01011221700118	18/06/2021	0101210154	22/06/2021	345916	01/06/2021	1125	0	1125	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000807	17/06/2021	01011221700118	18/06/2021	0101210154	22/06/2021	345917	01/06/2021	1500	0	1500	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000808	17/06/2021	01011221700119	18/06/2021	0101210154	22/06/2021	345918	01/06/2021	1440	0	1440	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000809	17/06/2021	01011221700119	18/06/2021	0101210154	22/06/2021	345919	01/06/2021	1200	0	1200	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000810	17/06/2021	01011221700119	18/06/2021	0101210154	22/06/2021	345923	01/06/2021	32076	0	32076	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000811	17/06/2021	01011221700119	18/06/2021	0101210154	22/06/2021	345925	01/06/2021	1680	0	1680	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000812	17/06/2021	01011221700120	18/06/2021	0101210154	22/06/2021	345929	01/06/2021	4500	0	4500	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000813	17/06/2021	01011221700120	18/06/2021	0101210154	22/06/2021	345939	01/06/2021	6300	0	6300	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000814	17/06/2021	01011221700120	18/06/2021	0101210154	22/06/2021	345941	01/06/2021	5400	0	5400	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000815	17/06/2021	01011221700120	18/06/2021	0101210154	22/06/2021	345942	01/06/2021	1080	0	1080	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000816	17/06/2021	01011221700121	18/06/2021	0101210154	22/06/2021	345943	01/06/2021	1650	0	1650	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000817	17/06/2021	01011221700121	18/06/2021	0101210154	22/06/2021	345952	02/06/2021	16387	0	16387	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000818	17/06/2021	01011221700121	18/06/2021	0101210154	22/06/2021	345953	02/06/2021	15675	0	15675	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000819	17/06/2021	01011221700121	18/06/2021	0101210154	22/06/2021	345954	02/06/2021	14040	0	14040	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000820	17/06/2021	01011221700121	18/06/2021	0101210154	22/06/2021	345955	02/06/2021	12812	0	12812	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000821	17/06/2021	01011221700121	18/06/2021	0101210154	22/06/2021	345956	02/06/2021	19927	0	19927	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000822	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345957	02/06/2021	39239	0	39239	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000823	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345962	02/06/2021	25200	0	25200	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000824	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345963	02/06/2021	9557	0	9557	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000825	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345964	02/06/2021	14872	0	14872	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000826	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345965	02/06/2021	5040	0	5040	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000827	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345966	02/06/2021	75600	0	75600	CORE- STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000828	17/06/2021	01011221700122	18/06/2021	0101210154	22/06/2021	345967	02/06/2021	16387	0	16387	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000829	18/06/2021	01011221700130	23/06/2021	0101210166	28/06/2021	345914	01/06/2021	420	0	420	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000830	18/06/2021	01011221700130	23/06/2021	0101210166	28/06/2021	345920	01/06/2021	300	0	300	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000831	18/06/2021	01011221700130	23/06/2021	0101210166	28/06/2021	345921	01/06/2021	288	0	288	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000832	18/06/2021	01011221700130	23/06/2021	0101210166	28/06/2021	345922	01/06/2021	288	0	288	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000833	18/06/2021	01011221700130	23/06/2021	0101210166	28/06/2021	345924	01/06/2021	420	0	420	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000834	18/06/2021	01011221700130	23/06/2021	0101210166	28/06/2021	345926	01/06/2021	600	0	600	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000835	18/06/2021	01011221700131	23/06/2021	0101210166	28/06/2021	345927	01/06/2021	1470	0	1470	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000836	18/06/2021	01011221700131	23/06/2021	0101210166	28/06/2021	345928	01/06/2021	420	0	420	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000837	18/06/2021	01011221700131	23/06/2021	0101210166	28/06/2021	345930	01/06/2021	5400	0	5400	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000838	18/06/2021	01011221700131	23/06/2021	0101210166	28/06/2021	345931	01/06/2021	1020	0	1020	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000839	18/06/2021	01011221700131	23/06/2021	0101210166	28/06/2021	345932	01/06/2021	8550	0	8550	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000840	18/06/2021	01011221700131	23/06/2021	0101210166	28/06/2021	345933	01/06/2021	2400	0	2400	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000841	18/06/2021	01011221700132	23/06/2021	0101210166	28/06/2021	345934	01/06/2021	7650	0	7650	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000842	18/06/2021	01011221700132	23/06/2021	0101210166	28/06/2021	345935	01/06/2021	2400	0	2400	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000843	18/06/2021	01011221700132	23/06/2021	0101210166	28/06/2021	345936	01/06/2021	8550	0	8550	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000844	18/06/2021	01011221700132	23/06/2021	0101210166	28/06/2021	345937	01/06/2021	9000	0	9000	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000845	18/06/2021	01011221700132	23/06/2021	0101210166	28/06/2021	345938	01/06/2021	9000	0	9000	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000846	18/06/2021	01011221700132	23/06/2021	0101210166	28/06/2021	345940	01/06/2021	4320	0	4320	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000847	18/06/2021	01011221700133	23/06/2021	0101210166	28/06/2021	345958	02/06/2021	9450	0	9450	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000848	18/06/2021	01011221700133	23/06/2021	0101210166	28/06/2021	345959	02/06/2021	20700	0	20700	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000849	18/06/2021	01011221700133	23/06/2021	0101210166	28/06/2021	345960	02/06/2021	11700	0	11700	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000850	18/06/2021	01011221700133	23/06/2021	0101210166	28/06/2021	345961	02/06/2021	21600	0	21600	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000851	18/06/2021	01011221700133	23/06/2021	0101210166	28/06/2021	345968	02/06/2021	8190	0	8190	CORE- STEPS
TAC	APEX TRANSLINES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38334045168	01011221000852	18/06/2021	01011221700133	23/06/2021	0101210166	28/06/2021	345969	02/06/2021	7920	0	7920	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000896	19/06/2021	01011221700123	19/06/2021	0101210154	22/06/2021	335563	14/06/2021	13675	0	13675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000897	19/06/2021	01011221700123	19/06/2021	0101210154	22/06/2021	335564	15/06/2021	42855	0	42855	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000898	19/06/2021	01011221700124	19/06/2021	0101210154	22/06/2021	335565	15/06/2021	37455	0	37455	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000899	19/06/2021	01011221700124	19/06/2021	0101210154	22/06/2021	335566	15/06/2021	38360	0	38360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000900	19/06/2021	01011221700125	19/06/2021	0101210154	22/06/2021	335567	17/06/2021	38360	0	38360	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000901	19/06/2021	01011221700125	19/06/2021	0101210154	22/06/2021	335568	17/06/2021	40500	0	40500	CORE- STEPS
TAC	TULSI MAHTO	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008715	871510110016841	01011221000902	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335495	08/06/2021	1770	0	1770	CORE- STEPS
TAC	ARUNA RAKESH SHARMA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680100002067	01011221000903	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335496	08/06/2021	190	0	190	CORE- STEPS
TAC	ARUNA RAKESH SHARMA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680100002067	01011221000904	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335497	08/06/2021	190	0	190	CORE- STEPS
TAC	ARUNA RAKESH SHARMA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMRAVA	04680100002067	01011221000905	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335498	08/06/2021	720	0	720	CORE- STEPS
TAC	ANACLETUS CRASTA	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO- OPERATIVE BANK LTD- CCBL0209006	2090062000003370	01011221000906	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335499	08/06/2021	380	0	380	CORE- STEPS
TAC	MANISHA VENARAMJI TAK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001484	68033649837	01011221000907	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335494	08/06/2021	1425	0	1425	CORE- STEPS
TAC	NEMARAM MULAJI CHOUDHARY	PAYMENT THROUGH CIPS	SBI-SBIN0011782	51105286436	01011221000908	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335454	20/05/2021	1080	0	1080	CORE- STEPS
TAC	SAYYED NAZIMA KHURSHID ALI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000002	904204201220135	01011221000909	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335614	11/06/2021	2955	0	2955	CORE- STEPS
TAC	MALA KESWANI	PAYMENT THROUGH CIPS	SBI-SBIN0008241	20104021967	01011221000910	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335440	22/04/2021	1455	0	1455	CORE- STEPS
TAC	SYED SHAHEER BASHA	PAYMENT THROUGH CIPS	BOB-BARB0PRODDA	41760100004707	01011221000911	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335619	11/06/2021	2380	0	2380	CORE- STEPS
TAC	DEEPTHI B	PAYMENT THROUGH CIPS	SBI-SBIN0007641	20079284866	01011221000912	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335616	11/06/2021	2655	0	2655	CORE- STEPS
TAC	RAJESH NANDI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004248	424810110009362	01011221000913	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335618	11/06/2021	2340	0	2340	CORE- STEPS
TAC	PRIYAVADAN K SHAH	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000016	101603130001611	01011221000915	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335615	11/06/2021	400	0	400	CORE- STEPS
TAC	NILKANTH SADASHIVRAO JODH	PAYMENT THROUGH CIPS	SBI-SBIN0003462	10387257349	01011221000916	21/06/2021	01011221700128	21/06/2021	0101210166	28/06/2021	335620	11/06/2021	360	0	360	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000920	22/06/2021	01011221700129	22/06/2021	0101210154	22/06/2021	335569	21/06/2021	40060	0	40060	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705002983	01011221000921	22/06/2021	01011221700129	22/06/2021	0101210154	22/06/2021	335570	21/06/2021	29890	0	29890	CORE- STEPS
TAC	RAGHUNATH N NAIK	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJDOME	76040100003948	01011221000922	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335608	11/06/2021	1720	0	1720	CORE- STEPS
TAC	RAGHUNATH N NAIK	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJDOME	76040100003948	01011221000923	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335609	11/06/2021	1770	0	1770	CORE- STEPS
TAC	SHARDABEN HARILAL PATEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001064	10081308119	01011221000924	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335607	11/06/2021	1125	0	1125	CORE- STEPS
TAC	MANILAL P JAIN	PAYMENT THROUGH CIPS	SBI-SBIN0006117	64136389552	01011221000925	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335603	11/06/2021	2470	0	2470	CORE- STEPS
TAC	PRIYANKA PRAKASH SAWANT	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002675	2675101016319	01011221000926	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335605	11/06/2021	5355	0	5355	CORE- STEPS
TAC	LATA ASHOK KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000483	0483104000086657	01011221000927	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335606	11/06/2021	275	0	275	CORE- STEPS
TAC	NITIN SAHEBRAO PARASKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002089	50100311989353	01011221000928	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335602	11/06/2021	2040	0	2040	CORE- STEPS
TAC	VISHNU UTTAM RAMCHVARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000756	20084642419	01011221000929	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335500	08/06/2021	355	0	355	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
TAC	VISHNU UTTAM RAMCHVARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000756	20084642419	01011221000930	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335601	11/06/2021	355	0	355	CORE- STEPS
TAC	STELLA LUCAS DAS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001455	14550100052438	01011221000931	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335610	11/06/2021	680	0	680	CORE- STEPS
TAC	FARZANA BEGUM	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001072	107201011001994	01011221000932	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335611	11/06/2021	2040	0	2040	CORE- STEPS
TAC	VASANTRAO V NAIK	PAYMENT THROUGH CIPS	SBI-SBIN0000399	10898868684	01011221000933	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335613	11/06/2021	4470	0	4470	CORE- STEPS
TAC	BHAVIK LAXMAN THUL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0008662	8662119000195	01011221000934	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335612	11/06/2021	1820	0	1820	CORE- STEPS
TAC	SHADAAB AHMED SIDDIQUI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000061	915010054318357	01011221000935	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335639	15/06/2021	1575	0	1575	CORE- STEPS
TAC	RAEES AHMAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014748	36327456514	01011221000936	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335640	15/06/2021	1910	0	1910	CORE- STEPS
TAC	BHALCHANDRA GIRDHAR PATIL	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000128	128200100108895	01011221000937	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335638	15/06/2021	305	0	305	CORE- STEPS
TAC	SHANKER RAO RAJURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012161	10902637372	01011221000938	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335636	15/06/2021	360	0	360	CORE- STEPS
TAC	SHANKER RAO RAJURKAR	PAYMENT THROUGH CIPS	SBI-SBIN0012161	10902637372	01011221000939	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335637	15/06/2021	180	0	180	CORE- STEPS
TAC	KESHAV NARAYAN PATIL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001229	1229104000005111	01011221000940	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335634	14/06/2021	2060	0	2060	CORE- STEPS
TAC	KESHAV NARAYAN PATIL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001229	1229104000005111	01011221000941	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335635	14/06/2021	2060	0	2060	CORE- STEPS
TAC	ADIL TEHREEM KHAN	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0001024	202403130001875	01011221000942	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335632	14/06/2021	2600	0	2600	CORE- STEPS
TAC	RADHESHYAM CHAMPALAL VARMA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000106	1060501020730	01011221000943	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335629	14/06/2021	2400	0	2400	CORE- STEPS
TAC	SIDHARTH DAS	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000159	309004477413	01011221000944	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335631	14/06/2021	715	0	715	CORE- STEPS
TAC	JAYWANT BALKRISHNA PATIL	PAYMENT THROUGH CIPS	MAHARASHTRA STATE CO OPERATIVE BANK-MSCI0082002	0002206230000446	01011221000945	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335630	14/06/2021	1225	0	1225	CORE- STEPS
TAC	AKHILESH PARASNATH SRIVASTAVA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001321	60167423917	01011221000946	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335628	14/06/2021	120	0	120	CORE- STEPS
TAC	VIJAYSHRI GOPAL KAWALE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497104000216616	01011221000947	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335627	14/06/2021	720	0	720	CORE- STEPS
TAC	SAMANT DATTATRAY GAJANAN	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000024	024200100013106	01011221000948	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335623	14/06/2021	3950	0	3950	CORE- STEPS
TAC	CHITHRA NALLAPERUMAL KONAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013810	01382342000179	01011221000949	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335621	14/06/2021	1810	0	1810	CORE- STEPS
TAC	CHITHRA NALLAPERUMAL KONAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013810	01382342000179	01011221000950	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335622	14/06/2021	1810	0	1810	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000951	25/06/2021	01011221700136	25/06/2021	0101210165	26/06/2021	335571	23/06/2021	39240	0	39240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000952	25/06/2021	01011221700136	25/06/2021	0101210165	26/06/2021	335572	23/06/2021	40175	0	40175	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000953	25/06/2021	01011221700137	25/06/2021	0101210165	26/06/2021	335573	23/06/2021	40040	0	40040	CORE-STEPS
TAC	MANILAL P JAIN	PAYMENT THROUGH CIPS	SBI-SBIN0006117	64136389552	01011221000954	25/06/2021	01011221700135	25/06/2021	0101210182	01/07/2021	335604	11/06/2021	2195	0	2195	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000955	26/06/2021	01011221700138	26/06/2021	0101210166	28/06/2021	335574	23/06/2021	33395	0	33395	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000956	26/06/2021	01011221700138	26/06/2021	0101210166	28/06/2021	335575	23/06/2021	28480	0	28480	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000957	26/06/2021	01011221700139	26/06/2021	0101210166	28/06/2021	335576	25/06/2021	41300	0	41300	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000958	26/06/2021	01011221700139	26/06/2021	0101210166	28/06/2021	335577	25/06/2021	40385	0	40385	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000959	26/06/2021	01011221700140	26/06/2021	0101210166	28/06/2021	335578	25/06/2021	40430	0	40430	CORE-STEPS
TAC	S.K.TRANSLINES PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	0012046508	01011221000960	29/06/2021	01011221700141	30/06/2021	0101210182	01/07/2021	345913	01/06/2021	480	0	480	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000969	30/06/2021	01011221700142	01/07/2021	0101210187	05/07/2021	335579	28/06/2021	40125	0	40125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000970	30/06/2021	01011221700142	01/07/2021	0101210187	05/07/2021	335580	28/06/2021	40860	0	40860	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000971	30/06/2021	01011221700143	01/07/2021	0101210187	05/07/2021	335581	28/06/2021	40750	0	40750	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000972	30/06/2021	01011221700143	01/07/2021	0101210187	05/07/2021	335582	28/06/2021	39585	0	39585	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221000974	30/06/2021	01011221700144	01/07/2021	0101210187	05/07/2021	335584	28/06/2021	41330	0	41330	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000331	01/06/2021	01012121700079	05/06/2021	0101210125	07/06/2021	6368	27/05/2021	10650737	0	10650737	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000332	01/06/2021	01012121700079	05/06/2021	0101210125	07/06/2021	6367	27/05/2021	12425859	0	12425859	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000333	01/06/2021	01012121700079	05/06/2021	0101210125	07/06/2021	6369	27/05/2021	3162131	0	3162131	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000334	01/06/2021	01012121700079	05/06/2021	0101210125	07/06/2021	6374	28/05/2021	1077632	0	1077632	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000335	01/06/2021	01012121700079	05/06/2021	0101210125	07/06/2021	6375	28/05/2021	12707877	0	12707877	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000336	02/06/2021	01012121700080	05/06/2021	0101210125	07/06/2021	152	01/06/2021	8473283	0	8473283	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000337	02/06/2021	01012121700080	05/06/2021	0101210125	07/06/2021	154	01/06/2021	14279664	0	14279664	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000338	02/06/2021	01012121700078	05/06/2021	0101210123	06/06/2021	GHP-264	31/05/2021	8565728	0	8565728	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000339	02/06/2021	01012121700078	05/06/2021	0101210123	06/06/2021	LTT-267	31/05/2021	5446234	0	5446234	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000340	02/06/2021	01012121700082	05/06/2021	0101210125	07/06/2021	151	01/06/2021	7139832	0	7139832	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000341	02/06/2021	01012121700082	05/06/2021	0101210125	07/06/2021	153	01/06/2021	13543626	0	13543626	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000342	03/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6376	01/06/2021	15805266	0	15805266	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000343	03/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6377	01/06/2021	9698686	0	9698686	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000344	04/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6380	02/06/2021	1472211	0	1472211	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000345	04/06/2021	01012121700080	05/06/2021	0101210125	07/06/2021	155	03/06/2021	14901184	0	14901184	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000346	04/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6382	02/06/2021	3329735	0	3329735	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000347	04/06/2021	01012121700080	05/06/2021	0101210125	07/06/2021	160	03/06/2021	12756275	0	12756275	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000348	04/06/2021	01012121700080	05/06/2021	0101210125	07/06/2021	757-D	23/02/2021	1949708	0	1949708	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000350	04/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6383	02/06/2021	1723670	0	1723670	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000351	04/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6384	02/06/2021	1712354	0	1712354	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000352	04/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6385	02/06/2021	1581065	0	1581065	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000353	04/06/2021	01012121700081	05/06/2021	0101210125	07/06/2021	6386	02/06/2021	5567764	0	5567764	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000354	04/06/2021	01012121700082	05/06/2021	0101210125	07/06/2021	159	03/06/2021	5477239	0	5477239	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000355	04/06/2021	01012121700082	05/06/2021	0101210125	07/06/2021	161	03/06/2021	3647871	0	3647871	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000358	05/06/2021	01012121700083	10/06/2021	0101210133	11/06/2021	GHP-265	03/06/2021	14991429	0	14991429	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000359	05/06/2021	01012121700084	10/06/2021	0101210133	11/06/2021	156	03/06/2021	19369833	0	19369833	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000360	05/06/2021	01012121700084	10/06/2021	0101210133	11/06/2021	157	03/06/2021	19271966	0	19271966	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000361	05/06/2021	01012121700084	10/06/2021	0101210133	11/06/2021	158	03/06/2021	19372513	0	19372513	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000362	07/06/2021	01012121700087	11/06/2021	0101210133	11/06/2021	GHP-267	03/06/2021	8626796	0	8626796	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000363	07/06/2021	01012121700087	11/06/2021	0101210133	11/06/2021	GHP-266	03/06/2021	8627694	0	8627694	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000364	07/06/2021	01012121700087	11/06/2021	0101210133	11/06/2021	LTT-268	04/06/2021	5485143	0	5485143	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000365	09/06/2021	01012121700088	11/06/2021	0101210137	14/06/2021	164	08/06/2021	2050980	0	2050980	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000366	09/06/2021	01012121700088	11/06/2021	0101210137	14/06/2021	165	08/06/2021	2093377	0	2093377	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000367	09/06/2021	01012121700088	11/06/2021	0101210137	14/06/2021	166	08/06/2021	21411370	0	21411370	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000368	09/06/2021	01012121700088	11/06/2021	0101210137	14/06/2021	173	08/06/2021	8626807	0	8626807	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000369	09/06/2021	01012121700088	11/06/2021	0101210137	14/06/2021	167	08/06/2021	17849580	0	17849580	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000370	09/06/2021	01012121700085	11/06/2021	0101210133	11/06/2021	6387	07/06/2021	13650002	0	13650002	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000371	09/06/2021	01012121700085	11/06/2021	0101210133	11/06/2021	6388	07/06/2021	5028948	0	5028948	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000372	09/06/2021	01012121700085	11/06/2021	0101210133	11/06/2021	6389	07/06/2021	2170465	0	2170465	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000373	09/06/2021	01012121700085	11/06/2021	0101210133	11/06/2021	6390	07/06/2021	1085233	0	1085233	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000374	09/06/2021	01012121700085	11/06/2021	0101210133	11/06/2021	6391	07/06/2021	3951317	0	3951317	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000375	09/06/2021	01012121700085	11/06/2021	0101210133	11/06/2021	6392	07/06/2021	18087209	0	18087209	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000376	09/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	162	07/06/2021	7138226	0	7138226	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000377	09/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	163	07/06/2021	1797625	0	1797625	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000378	09/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	169	07/06/2021	22928027	0	22928027	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000379	09/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	170	07/06/2021	13718753	0	13718753	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000380	09/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	172	07/06/2021	1797625	0	1797625	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000381	09/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	171	07/06/2021	4306298	0	4306298	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000382	10/06/2021	01012121700086	11/06/2021	0101210133	11/06/2021	168	08/06/2021	12778367	0	12778367	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000383	11/06/2021	01012121700087	11/06/2021	0101210133	11/06/2021	GHP-268	07/06/2021	8625627	0	8625627	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000384	11/06/2021	01012121700087	11/06/2021	0101210133	11/06/2021	GHP-269	09/06/2021	8625358	0	8625358	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000385	11/06/2021	01012121700093	16/06/2021	0101210143	16/06/2021	6395	08/06/2021	1616448	0	1616448	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000386	11/06/2021	01012121700089	15/06/2021	0101210143	16/06/2021	6396	08/06/2021	1077632	0	1077632	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000387	14/06/2021	01012121700090	15/06/2021	0101210143	16/06/2021	175	11/06/2021	14914455	0	14914455	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000388	14/06/2021	01012121700090	15/06/2021	0101210143	16/06/2021	176	11/06/2021	15077590	0	15077590	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000389	14/06/2021	01012121700090	15/06/2021	0101210143	16/06/2021	182	11/06/2021	8029762	0	8029762	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000390	14/06/2021	01012121700090	15/06/2021	0101210143	16/06/2021	183	11/06/2021	6468255	0	6468255	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000391	14/06/2021	01012121700090	15/06/2021	0101210143	16/06/2021	184	11/06/2021	2156924	0	2156924	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000392	14/06/2021	01012121700089	15/06/2021	0101210143	16/06/2021	6397	10/06/2021	10892466	0	10892466	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000393	14/06/2021	01012121700089	15/06/2021	0101210143	16/06/2021	6394	08/06/2021	10892466	0	10892466	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000394	14/06/2021	01012121700091	15/06/2021	0101210143	16/06/2021	LTT-269	09/06/2021	3656761	0	3656761	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000395	14/06/2021	01012121700091	15/06/2021	0101210143	16/06/2021	LTT-270	11/06/2021	3656761	0	3656761	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000396	14/06/2021	01012121700091	15/06/2021	0101210143	16/06/2021	LTT-271	11/06/2021	3656761	0	3656761	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000397	14/06/2021	01012121700091	15/06/2021	0101210143	16/06/2021	LTT-272	11/06/2021	3656761	0	3656761	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000398	14/06/2021	01012121700093	16/06/2021	0101210143	16/06/2021	6398	11/06/2021	11937558	0	11937558	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000399	14/06/2021	01012121700094	16/06/2021	0101210143	16/06/2021	174	11/06/2021	10785756	0	10785756	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000400	14/06/2021	01012121700094	16/06/2021	0101210143	16/06/2021	179	11/06/2021	3669957	0	3669957	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000401	14/06/2021	01012121700094	16/06/2021	0101210143	16/06/2021	180	11/06/2021	22691286	0	22691286	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000402	14/06/2021	01012121700094	16/06/2021	0101210143	16/06/2021	181	11/06/2021	11139073	0	11139073	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000403	14/06/2021	01012121700092	15/06/2021	0101210143	16/06/2021	177	11/06/2021	21563706	0	21563706	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000404	14/06/2021	01012121700092	15/06/2021	0101210143	16/06/2021	178	11/06/2021	21649332	0	21649332	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000405	14/06/2021	01012121700092	15/06/2021	0101210143	16/06/2021	185	11/06/2021	12941731	0	12941731	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000406	14/06/2021	01012121700091	15/06/2021	0101210143	16/06/2021	LTT-273	14/06/2021	3656761	0	3656761	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000407	16/06/2021	01012121700100	20/06/2021	0101210150	20/06/2021	6378	01/06/2021	5926975	0	5926975	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000408	16/06/2021	01012121700100	20/06/2021	0101210150	20/06/2021	6379	01/06/2021	1077632	0	1077632	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000409	16/06/2021	01012121700096	18/06/2021	0101210150	20/06/2021	188	15/06/2021	5354874	0	5354874	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000410	16/06/2021	01012121700096	18/06/2021	0101210150	20/06/2021	189	15/06/2021	14381009	0	14381009	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000411	16/06/2021	01012121700096	18/06/2021	0101210150	20/06/2021	193	15/06/2021	1797625	0	1797625	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000412	16/06/2021	01012121700097	18/06/2021	0101210150	20/06/2021	6403	16/06/2021	12798751	0	12798751	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000413	16/06/2021	01012121700097	18/06/2021	0101210150	20/06/2021	6404	16/06/2021	9141965	0	9141965	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000414	17/06/2021	01012121700095	18/06/2021	0101210150	20/06/2021	191	15/06/2021	7336696	0	7336696	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000415	17/06/2021	01012121700095	18/06/2021	0101210150	20/06/2021	192	15/06/2021	1831117	0	1831117	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000416	17/06/2021	01012121700105	23/06/2021	0101210160	24/06/2021	GHP-270	15/06/2021	17254850	0	17254850	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000417	17/06/2021	01012121700099	20/06/2021	0101210150	20/06/2021	GHP-271	15/06/2021	2156923	0	2156923	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000418	17/06/2021	01012121700105	23/06/2021	0101210160	24/06/2021	GHP-272	19/06/2021	4133474	0	4133474	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000419	17/06/2021	01012121700099	20/06/2021	0101210150	20/06/2021	LTT-274	14/06/2021	1828380	0	1828380	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000420	17/06/2021	01012121700105	23/06/2021	0101210160	24/06/2021	LTT-275	17/06/2021	5485143	0	5485143	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000421	17/06/2021	01012121700098	20/06/2021	0101210150	20/06/2021	190	15/06/2021	7139832	0	7139832	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000422	17/06/2021	01012121700098	20/06/2021	0101210150	20/06/2021	186	15/06/2021	17351162	0	17351162	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000423	17/06/2021	01012121700098	20/06/2021	0101210150	20/06/2021	187	15/06/2021	15182514	0	15182514	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000424	18/06/2021	01012121700102	23/06/2021	0101210160	24/06/2021	195	16/06/2021	12583383	0	12583383	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000425	18/06/2021	01012121700102	23/06/2021	0101210160	24/06/2021	196	16/06/2021	10783509	0	10783509	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000426	18/06/2021	01012121700102	23/06/2021	0101210160	24/06/2021	199	16/06/2021	1797625	0	1797625	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000427	18/06/2021	01012121700102	23/06/2021	0101210160	24/06/2021	198	16/06/2021	4220560	0	4220560	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000428	18/06/2021	01012121700104	23/06/2021	0101210160	24/06/2021	6407	17/06/2021	5064419	0	5064419	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000429	18/06/2021	01012121700104	23/06/2021	0101210160	24/06/2021	6405	17/06/2021	14830608	0	14830608	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000430	18/06/2021	01012121700102	23/06/2021	0101210160	24/06/2021	194	16/06/2021	8984266	0	8984266	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000431	18/06/2021	01012121700102	23/06/2021	0101210160	24/06/2021	197	16/06/2021	3677680	0	3677680	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000432	19/06/2021	01012121700103	23/06/2021	0101210160	24/06/2021	005	14/06/2021	7100491	0	7100491	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000433	19/06/2021	01012121700101	21/06/2021	0101210157	23/06/2021	006	14/06/2021	3628099	0	3628099	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000434	21/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	GHP-273	20/06/2021	4313847	0	4313847	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000435	21/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	LTT-276	20/06/2021	1860351	0	1860351	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000436	21/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	LTT-277	20/06/2021	3720702	0	3720702	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000437	21/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	LTT-278	20/06/2021	1860351	0	1860351	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000438	21/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	GHP-274	20/06/2021	17550822	0	17550822	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000439	21/06/2021	01012121700109	24/06/2021	0101210163	25/06/2021	6401	15/06/2021	17363720	0	17363720	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000440	21/06/2021	01012121700109	24/06/2021	0101210163	25/06/2021	6410	21/06/2021	7234884	0	7234884	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000441	22/06/2021	01012121700106	24/06/2021	0101210163	25/06/2021	205	21/06/2021	3657638	0	3657638	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000442	22/06/2021	01012121700106	24/06/2021	0101210163	25/06/2021	208	21/06/2021	5510727	0	5510727	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000443	22/06/2021	01012121700106	24/06/2021	0101210163	25/06/2021	204	21/06/2021	14645511	0	14645511	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000444	22/06/2021	01012121700106	24/06/2021	0101210163	25/06/2021	206	21/06/2021	10785756	0	10785756	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000445	22/06/2021	01012121700106	24/06/2021	0101210163	25/06/2021	207	21/06/2021	7315276	0	7315276	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000446	22/06/2021	01012121700106	24/06/2021	0101210163	25/06/2021	757-C	21/06/2021	7389975	0	7389975	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000447	22/06/2021	01012121700108	24/06/2021	0101210163	25/06/2021	200	21/06/2021	17070438	0	17070438	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000448	22/06/2021	01012121700108	24/06/2021	0101210163	25/06/2021	201	21/06/2021	17062619	0	17062619	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000449	22/06/2021	01012121700108	24/06/2021	0101210163	25/06/2021	202	21/06/2021	12943349	0	12943349	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000450	22/06/2021	01012121700108	24/06/2021	0101210163	25/06/2021	203	21/06/2021	12930128	0	12930128	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000451	23/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	GHP-275	22/06/2021	8626077	0	8626077	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000452	23/06/2021	01012121700107	24/06/2021	0101210163	25/06/2021	LTT-279	22/06/2021	5581053	0	5581053	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000453	24/06/2021	01012121700110	26/06/2021	0101210167	28/06/2021	GHP-276	22/06/2021	17553656	0	17553656	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000454	24/06/2021	01012121700111	26/06/2021	0101210167	28/06/2021	209	23/06/2021	18603993	0	18603993	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000455	24/06/2021	01012121700111	26/06/2021	0101210167	28/06/2021	217	23/06/2021	8778332	0	8778332	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000456	24/06/2021	01012121700111	26/06/2021	0101210167	28/06/2021	210	23/06/2021	4389166	0	4389166	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000457	24/06/2021	01012121700112	28/06/2021	0101210179	30/06/2021	216	23/06/2021	3736421	0	3736421	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000458	24/06/2021	01012121700112	28/06/2021	0101210179	30/06/2021	215	23/06/2021	7397629	0	7397629	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000459	24/06/2021	01012121700112	28/06/2021	0101210179	30/06/2021	212	23/06/2021	8765262	0	8765262	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000460	24/06/2021	01012121700112	28/06/2021	0101210179	30/06/2021	211	23/06/2021	1838840	0	1838840	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000461	24/06/2021	01012121700112	28/06/2021	0101210179	30/06/2021	213	23/06/2021	1797436	0	1797436	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000462	24/06/2021	01012121700112	28/06/2021	0101210179	30/06/2021	214	23/06/2021	2194356	0	2194356	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000463	25/06/2021	01012121700113	28/06/2021	0101210179	30/06/2021	6411	23/06/2021	10852326	0	10852326	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000464	25/06/2021	01012121700113	28/06/2021	0101210179	30/06/2021	6412	23/06/2021	12299303	0	12299303	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000465	25/06/2021	01012121700113	28/06/2021	0101210179	30/06/2021	6413	23/06/2021	5787906	0	5787906	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000466	25/06/2021	01012121700113	28/06/2021	0101210179	30/06/2021	6415	24/06/2021	1627849	0	1627849	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000468	25/06/2021	01012121700113	28/06/2021	0101210179	30/06/2021	6416	24/06/2021	1085233	0	1085233	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000469	25/06/2021	01012121700113	28/06/2021	0101210179	30/06/2021	6418	25/06/2021	7441440	0	7441440	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000470	25/06/2021	01012121700114	30/06/2021	0101210180	30/06/2021	6419	25/06/2021	1839914	0	1839914	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000471	25/06/2021	01012121700114	30/06/2021	0101210180	30/06/2021	6420	25/06/2021	3679828	0	3679828	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000472	28/06/2021	01012121700114	30/06/2021	0101210180	30/06/2021	6421	25/06/2021	14719313	0	14719313	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000473	28/06/2021	01012121700115	30/06/2021	0101210180	30/06/2021	218	25/06/2021	1797625	0	1797625	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000474	28/06/2021	01012121700115	30/06/2021	0101210180	30/06/2021	224	25/06/2021	14630552	0	14630552	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000475	28/06/2021	01012121700116	30/06/2021	0101210180	30/06/2021	220	25/06/2021	15455608	0	15455608	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000477	28/06/2021	01012121700116	30/06/2021	0101210180	30/06/2021	222	25/06/2021	21951293	0	21951293	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000478	28/06/2021	01012121700116	30/06/2021	0101210180	30/06/2021	223	25/06/2021	21962278	0	21962278	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000480	28/06/2021	01012121700117	30/06/2021	0101210180	30/06/2021	226	25/06/2021	1828819	0	1828819	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000481	28/06/2021	01012121700118	30/06/2021	0101210180	30/06/2021	LTT-280	28/06/2021	3720702	0	3720702	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000482	28/06/2021	01012121700118	30/06/2021	0101210180	30/06/2021	LTT-281	28/06/2021	3720702	0	3720702	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000483	29/06/2021	01012121700119	30/06/2021	0101210180	30/06/2021	07	28/06/2021	3993904	0	3993904	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0CCH274	NAYA16799GB799	01012121000484	29/06/2021	01012121700119	30/06/2021	0101210180	30/06/2021	08	28/06/2021	5849904	0	5849904	CORE- STEPS