

BILL STATUS OF MTN WS.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	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	50200026560793	01120121000239	02/06/2021	01120121700082	02/06/2021	0112210051	02/06/2021	719543	24/05/2021	15000	0	15000	CORE-STEPS
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120121000240	02/06/2021	01120121700082	02/06/2021	0112210051	02/06/2021	255852	28/05/2021	2229350	0	2229350	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120121000241	02/06/2021	01120121700083	02/06/2021	0112210051	02/06/2021	04/FINAL/1273	28/05/2021	1486245	426622	1059623	CORE-STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000242	02/06/2021	01120121700088	07/06/2021	0112210053	07/06/2021	1332/19	24/05/2021	3659306.22	461267.22	3198039	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120121000243	02/06/2021	01120121700088	07/06/2021	0112210053	07/06/2021	002	24/05/2021	367511	50331	317180	CORE-STEPS
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000245	03/06/2021	01120121700085	05/06/2021	950225	07/06/2021	719630	25/05/2021	600	0	600	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000246	03/06/2021	01120121700085	05/06/2021	950225	07/06/2021	719631	25/05/2021	600	0	600	CASH
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000247	03/06/2021	01120121700086	07/06/2021	0112210053	07/06/2021	RR/PR/WC/1180/6	29/05/2021	226982	147061	79921	CORE-STEPS
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000248	03/06/2021	01120121700085	05/06/2021	950225	07/06/2021	719632	25/05/2021	300	0	300	CASH
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000249	03/06/2021	01120121700086	07/06/2021	0112210053	07/06/2021	RR/PR/WC/1180/5	12/08/2020	143357.18	81156.18	62201	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000250	03/06/2021	01120121700086	07/06/2021	0112210053	07/06/2021	RR/PR/WC/1180/7	29/05/2021	400205	155982	244223	CORE-STEPS
X-I	D SANTHOSH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020177	62030149171	01120121000251	03/06/2021	01120121700087	07/06/2021	0112210053	07/06/2021	01/1262	31/05/2021	110715.11	18789.11	91926	CORE-STEPS
X-I	D SANTHOSH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020177	62030149171	01120121000252	03/06/2021	01120121700088	07/06/2021	0112210053	07/06/2021	02/1262	31/05/2021	119818.99	21535.99	98283	CORE-STEPS
X-I	D SANTHOSH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020177	62030149171	01120121000253	03/06/2021	01120121700087	07/06/2021	0112210053	07/06/2021	03/1262	31/05/2021	87141.11	4846.11	82295	CORE-STEPS
X-I	D SANTHOSH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020177	62030149171	01120121000254	03/06/2021	01120121700087	07/06/2021	0112210053	07/06/2021	04/FINAL/1262	31/05/2021	43570.56	2236.56	41334	CORE-STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000255	03/06/2021	01120121700084	05/06/2021	0112210053	07/06/2021	10/2021	18/05/2021	14110	0	14110	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01120121000256	03/06/2021	01120121700089	07/06/2021	0112210053	07/06/2021	255854	01/06/2021	274601	0	274601	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01120121000257	03/06/2021	01120121700089	07/06/2021	0112210053	07/06/2021	255853	01/06/2021	387213	0	387213	CORE-STEPS
X-I	SKY LAB ANALYTICAL LABORATORY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000456	45612010002380	01120121000258	03/06/2021	01120121700088	07/06/2021	0112210053	07/06/2021	02/1123	02/06/2021	220447.49	33947.49	186500	CORE-STEPS
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120121000260	07/06/2021	01120121700097	11/06/2021	0112210057	11/06/2021	05/1490	04/06/2021	2111998	80240	2031758	CORE-STEPS
X-I	KUSHANG SECURITY AND PROTECTION SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205587	01120121000261	07/06/2021	01120121700098	11/06/2021	0112210057	11/06/2021	01/FINAL/731	04/06/2021	127529.99	94950.99	32579	CORE-STEPS

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X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120121000262	07/06/2021	01120121700097	11/06/2021	0112210057	11/06/2021	05/1492	04/06/2021	2099103	398171	1700932	CORE-STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000961034	01120121000263	07/06/2021	01120121700098	11/06/2021	0112210057	11/06/2021	01/Final/1479	04/06/2021	1480362.81	183357.81	1297005	CORE-STEPS
X-I	HYT ENGINEERING CO.PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120121000264	07/06/2021	01120121700098	11/06/2021	0112210057	11/06/2021	lc-573/20-21	18/03/2021	634250	23435	610815	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000204	0204256060418	01120121000265	07/06/2021	01120121700097	11/06/2021	0112210057	11/06/2021	05/1405	03/06/2021	167906	7798	160108	CORE-STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000266	07/06/2021	01120121700100	11/06/2021	0112210057	11/06/2021	SNPD/11/7	28/02/2021	415733.16	41022.16	374711	CORE-STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000267	07/06/2021	01120121700100	11/06/2021	0112210057	11/06/2021	SNPD/11/08	31/03/2021	372958.18	36875.18	336083	CORE-STEPS
X-I	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000268	07/06/2021	01120121700100	11/06/2021	0112210057	11/06/2021	SNPD/11/09	30/04/2021	115655.39	11930.39	103725	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120121000269	07/06/2021	01120121700098	11/06/2021	0112210057	11/06/2021	02/1126	03/06/2021	994629.92	37765.92	956864	CORE-STEPS
X-I	HYT ENGINEERING CO.PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120121000270	07/06/2021	01120121700098	11/06/2021	0112210057	11/06/2021	LC-371/20-21	23/12/2020	634250	23435	610815	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000271	07/06/2021	01120121700104	14/06/2021	0112210059	15/06/2021	1618389676028	05/02/2021	36161.58	1412.58	34749	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000272	07/06/2021	01120121700104	14/06/2021	0112210059	15/06/2021	1618389957437	05/03/2021	43437.34	1696.34	41741	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000273	07/06/2021	01120121700104	14/06/2021	0112210059	15/06/2021	1618391494302	05/04/2021	1447.91	56.91	1391	CORE-STEPS
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120121000274	07/06/2021	01120121700099	11/06/2021	0112210057	11/06/2021	172	21/04/2021	50886.69	1880.69	49006	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000661	0661102000006729	01120121000275	07/06/2021	01120121700099	11/06/2021	0112210057	11/06/2021	001	24/03/2021	109948.86	4062.86	105886	CORE-STEPS
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000661	0661102000006729	01120121000276	07/06/2021	01120121700099	11/06/2021	0112210057	11/06/2021	002	24/03/2021	163537.38	6043.38	157494	CORE-STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000	01120121000277	08/06/2021	01120121700091	08/06/2021	950226	08/06/2021	540386	08/06/2021	85390	0	85390	BANK CHEQUE
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000278	08/06/2021	01120121700090	08/06/2021	950227	08/06/2021	PO477955	08/06/2021	1000	0	1000	CASH
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120121000279	08/06/2021	01120121700092	10/06/2021	0112210056	10/06/2021	138917	01/06/2021	11910	0	11910	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000280	08/06/2021	01120121700094	11/06/2021	950231	11/06/2021	719629	17/03/2021	15541	0	15541	CASH
X-I	DARSHANA INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000138	0138073000002346	01120121000281	10/06/2021	01120121700093	11/06/2021	0112210057	11/06/2021	268461	25/11/2020	48987	0	48987	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120121000282	10/06/2021	01120121700093	11/06/2021	0112210057	11/06/2021	200632	15/01/2021	54890	0	54890	CORE-STEPS
X-I	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120121000283	10/06/2021	01120121700093	11/06/2021	0112210057	11/06/2021	292707	14/01/2021	134719	0	134719	CORE-STEPS
X-I	KRISHNA ALUMINIUM-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011037	37288189186	01120121000284	10/06/2021	01120121700093	11/06/2021	0112210057	11/06/2021	268445	09/10/2020	67350	0	67350	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120121000285	10/06/2021	01120121700095	11/06/2021	0112210057	11/06/2021	DC/001A/21-22	03/04/2021	19858	2383	17475	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120121000286	10/06/2021	01120121700095	11/06/2021	0112210057	11/06/2021	DC/002/21-22	03/04/2021	19858	2383	17475	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120121000287	10/06/2021	01120121700095	11/06/2021	0112210057	11/06/2021	DC/003/21-22	03/04/2021	19858	2383	17475	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120121000288	10/06/2021	01120121700095	11/06/2021	0112210057	11/06/2021	DC/004/21-22	03/04/2021	2865	343	2522	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120121000289	10/06/2021	01120121700095	11/06/2021	0112210057	11/06/2021	DC/005/21-22	03/04/2021	2865	343	2522	CORE-STEP S
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50831010000060	01120121000291	11/06/2021	01120121700096	11/06/2021	0112210057	11/06/2021	03	02/04/2021	31810	0	31810	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120121000292	11/06/2021	01120121700095	11/06/2021	0112210057	11/06/2021	DC/006/21-22	03/04/2021	2865	343	2522	CORE-STEP S
X-I	JANARDAN ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01120121000293	12/06/2021	01120121700101	12/06/2021	0112210058	14/06/2021	255525	11/01/2021	1200	0	1200	CORE-STEP S
X-I	JANARDAN ENGINEERING INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0001594	10538340099	01120121000294	12/06/2021	01120121700103	14/06/2021	0112210059	15/06/2021	255526	11/01/2021	1770	0	1770	CORE-STEP S
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01120121000295	12/06/2021	01120121700106	14/06/2021	0112210059	15/06/2021	SL/CR/MTN/21/002	07/06/2021	1321917.33	48844.33	1273073	CORE-STEP S
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120121000296	12/06/2021	01120121700106	14/06/2021	0112210059	15/06/2021	06/1405	07/06/2021	158029	7570	150459	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000297	12/06/2021	01120121700104	14/06/2021	0112210059	15/06/2021	CR-PE-001/2021-2	05/05/2021	46500	1816	44684	CORE-STEP S
X-I	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000453	0453102000008273	01120121000298	12/06/2021	01120121700104	14/06/2021	0112210059	15/06/2021	13383626	05/02/2021	89798	3507	86291	CORE-STEP S
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120121000299	12/06/2021	01120121700103	14/06/2021	0112210059	15/06/2021	719545	31/05/2021	13500	0	13500	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120121000300	12/06/2021	01120121700105	14/06/2021	0112210059	15/06/2021	DE/ENT/015	05/06/2021	324953.12	45776.12	279177	CORE-STEP S
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000301	12/06/2021	01120121700105	14/06/2021	0112210059	15/06/2021	03/1579	09/06/2021	150995.46	23656.46	127339	CORE-STEP S
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000302	12/06/2021	01120121700103	14/06/2021	0112210059	15/06/2021	540362	03/06/2021	6150	0	6150	CORE-STEP S
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000304	12/06/2021	01120121700105	14/06/2021	0112210059	15/06/2021	04/1579	11/06/2021	150995.46	30543.46	120452	CORE-STEP S
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000305	12/06/2021	01120121700103	14/06/2021	0112210059	15/06/2021	255855	10/06/2021	1868184	246462	1621722	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000306	12/06/2021	01120121700105	14/06/2021	0112210059	15/06/2021	15/1281	12/06/2021	676918.98	203830.98	473088	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000307	12/06/2021	01120121700103	14/06/2021	0112210059	15/06/2021	255857	12/06/2021	12780	0	12780	CORE-STEP S
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000308	14/06/2021	01120121700102	14/06/2021	950232	14/06/2021	540757	07/06/2021	4900	0	4900	CASH
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120121000311	15/06/2021	01120121700107	15/06/2021	0112210059	15/06/2021	MTN/B/119	01/06/2021	197779.8	23735.8	174044	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	56022100001830	01120121000312	15/06/2021	01120121700107	15/06/2021	0112210059	15/06/2021	08/1475	14/06/2021	2298238.87	226065.87	2072173	CORE-STEP
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120121000313	15/06/2021	01120121700108	15/06/2021	0112210059	15/06/2021	202105956516074	12/06/2021	1068260	0	1068260	CORE-STEP
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120121000314	15/06/2021	01120121700109	15/06/2021	0112210060	16/06/2021	139064	04/06/2021	11090	0	11090	CORE-STEP
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120121000315	15/06/2021	01120121700109	15/06/2021	0112210060	16/06/2021	139066	04/06/2021	11090	0	11090	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120121000316	15/06/2021	01120121700117	17/06/2021	0112210062	17/06/2021	01/1554	15/06/2021	325893	31741	294152	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120121000317	15/06/2021	01120121700117	17/06/2021	0112210062	17/06/2021	02/1554	15/06/2021	114740	11469	103271	CORE-STEP
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01120121000318	15/06/2021	01120121700110	15/06/2021	0112210060	16/06/2021	540758	14/06/2021	25730	0	25730	CORE-STEP
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000319	16/06/2021	01120121700117	17/06/2021	0112210062	17/06/2021	04/1530	12/06/2021	3687473.11	1160614.11	2526859	CORE-STEP
X-I	RAHUL KAMBLE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000538	0538104000172448	01120121000320	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541024	12/06/2021	16614	0	16614	CORE-STEP
X-I	SANDIP BONDRE	PAYMENT THROUGH CIPS	SBI-SBIN0000470	32238844108	01120121000321	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541025	12/06/2021	5112	0	5112	CORE-STEP
X-I	HARESH GAVIT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60337528747	01120121000322	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541026	12/06/2021	15975	0	15975	CORE-STEP
X-I	AJAY SAMADHAN PAWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005011	501101011002864	01120121000323	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541027	12/06/2021	10863	0	10863	CORE-STEP
X-I	AJAY UATTAM SHIRSATH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015250	20289886612	01120121000324	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541028	12/06/2021	3195	0	3195	CORE-STEP
X-I	ANIKET ANIL PALKAR	PAYMENT THROUGH CIPS	SBI-SBIN0006967	39229431724	01120121000325	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541030	12/06/2021	12141	0	12141	CORE-STEP
X-I	ANIL DONGRE	PAYMENT THROUGH CIPS	SBI-SBIN0008555	36043170329	01120121000326	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541031	12/06/2021	7029	0	7029	CORE-STEP
X-I	ANIL JADHAV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001114	50100228720731	01120121000327	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541032	12/06/2021	7668	0	7668	CORE-STEP
X-I	ARUN DONDE	PAYMENT THROUGH CIPS	SBI-SBIN0001101	61189152045	01120121000328	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541033	12/06/2021	5112	0	5112	CORE-STEP
X-I	ANIKET ARVIND KAMBALE	PAYMENT THROUGH CIPS	SBI-SBIN0003837	20291756995	01120121000329	16/06/2021	01120121700111	16/06/2021	0112210060	16/06/2021	541029	14/06/2021	639	0	639	CORE-STEP
X-I	ARVIND M DEVENDRA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0005028	6516396094	01120121000330	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541034	12/06/2021	5112	0	5112	CORE-STEP
X-I	ASHISH JAGTAP	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000013	013203100004178	01120121000331	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541035	12/06/2021	5751	0	5751	CORE-STEP
X-I	AYUSH GHADSHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000059	6401874459	01120121000332	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541036	12/06/2021	9585	0	9585	CORE-STEP
X-I	BHIMA KHATELE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL COOPERATIVE BANK LIMIT-TDCB0000095	009500300004701	01120121000333	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541037	12/06/2021	3834	0	3834	CORE-STEP
X-I	CHANDRARAJ WAYDANDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007232	35777552471	01120121000334	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541038	12/06/2021	1917	0	1917	CORE-STEP
X-I	DEEPAK SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284590	3101498465	01120121000335	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541039	12/06/2021	3195	0	3195	CORE-STEP
X-I	DIPAK KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0004566	30354207840	01120121000336	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541040	14/06/2021	10224	0	10224	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DHANANJAY WAGH	PAYMENT THROUGH CIPS	SBI-SBIN0006292	35866064482	01120121000337	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541041	12/06/2021	3195	0	3195	CORE-STEP S
X-I	DINESH RAUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012940	31589751900	01120121000338	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541042	12/06/2021	5751	0	5751	CORE-STEP S
X-I	HIRAMAN NISAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017352	01120121000339	16/06/2021	01120121700112	16/06/2021	0112210060	16/06/2021	541043	12/06/2021	3834	0	3834	CORE-STEP S
X-I	IRUDAYRAJ TYAGRAJ	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017403	01120121000340	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541044	14/06/2021	16614	0	16614	CORE-STEP S
X-I	JALINDAR BHANGRE	PAYMENT THROUGH CIPS	SBI-SBIN0005399	31550753445	01120121000341	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541045	14/06/2021	3834	0	3834	CORE-STEP S
X-I	JAYESH KAMBLE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017404	01120121000342	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	540046	12/06/2021	7668	0	7668	CORE-STEP S
X-I	KAILASH HARAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001114	50100218837600	01120121000343	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541047	12/06/2021	9585	0	9585	CORE-STEP S
X-I	KAILASH SATPUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005010110009069	01120121000344	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541048	12/06/2021	4473	0	4473	CORE-STEP S
X-I	BANSODE KALLU BHIMANNA	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017335	01120121000345	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541049	12/06/2021	3195	0	3195	CORE-STEP S
X-I	KIRAN AMBERKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60337992857	01120121000346	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541050	12/06/2021	8307	0	8307	CORE-STEP S
X-I	KIRAN D SHENDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285069	3766355087	01120121000347	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541051	12/06/2021	1278	0	1278	CORE-STEP S
X-I	MAHESH SUKALAL JADHAV	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000073	007210800007634	01120121000348	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541052	12/06/2021	3195	0	3195	CORE-STEP S
X-I	MAHESH TALEKAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60339412061	01120121000349	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541053	12/06/2021	5112	0	5112	CORE-STEP S
X-I	MANISH CHAUHAN	PAYMENT THROUGH CIPS	G P PARSIK BANK-PJSB0000071	075010800000012	01120121000350	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541054	12/06/2021	8946	0	8946	CORE-STEP S
X-I	MUNAF PATEL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50832610001126	01120121000351	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541055	12/06/2021	639	0	639	CORE-STEP S
X-I	NITESH PAWAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471152	115210024828	01120121000352	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541056	12/06/2021	10224	0	10224	CORE-STEP S
X-I	PANKAJ BHALCHANDRA PATIL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000649	2114142669	01120121000353	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541057	12/06/2021	11502	0	11502	CORE-STEP S
X-I	PAUL RAJ	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	31671694936	01120121000354	16/06/2021	01120121700114	17/06/2021	0112210062	17/06/2021	541058	12/06/2021	6390	0	6390	CORE-STEP S
X-I	PRAVIN A DABADE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001713	1713104000041405	01120121000355	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541059	14/06/2021	3195	0	3195	CORE-STEP S
X-I	RAHUL KSHIRSAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017400	01120121000356	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541060	12/06/2021	7029	0	7029	CORE-STEP S
X-I	RAHUL HIRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000190	60093866767	01120121000357	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541061	12/06/2021	5112	0	5112	CORE-STEP S
X-I	RAJESH KEDARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60337469348	01120121000358	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541101	12/06/2021	8946	0	8946	CORE-STEP S
X-I	RAMKRIPAL PATWA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001004	200403130038957	01120121000360	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541103	14/06/2021	13419	0	13419	CORE-STEP S
X-I	ROHIT SHINDE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070692	20440903692	01120121000361	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541104	14/06/2021	8307	0	8307	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SAGAR BHALERAO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	50100218853809	01120121000362	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541105	14/06/2021	10863	0	10863	CORE-STEPS
X-I	SAGAR SALVE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000058	005800300019513	01120121000363	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541106	14/06/2021	4473	0	4473	CORE-STEPS
X-I	SAGAR DHAVANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	60348453709	01120121000364	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541107	14/06/2021	12141	0	12141	CORE-STEPS
X-I	SANJAY AMBARAO GAIKWAD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000036	003600300010036	01120121000365	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541108	14/06/2021	639	0	639	CORE-STEPS
X-I	SANTOSH M DORA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C012	613000754	01120121000366	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541109	14/06/2021	15975	0	15975	CORE-STEPS
X-I	SHASHIKANT R CHANDANSHIVE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000189	25042764994	01120121000367	16/06/2021	01120121700115	17/06/2021	0112210062	17/06/2021	541110	14/06/2021	5112	0	5112	CORE-STEPS
X-I	SHATRUGHNA LOHARE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001549	60187768324	01120121000368	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541111	14/06/2021	3195	0	3195	CORE-STEPS
X-I	SHRIPATI AMBARAO GAIKWAD	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000036	003600300013519	01120121000369	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541112	14/06/2021	5112	0	5112	CORE-STEPS
X-I	SHUBHAM GAVAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	4045390539	01120121000370	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541113	14/06/2021	1917	0	1917	CORE-STEPS
X-I	SUBHASH SAWANT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000255	0255101028078	01120121000371	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541062	14/06/2021	7668	0	7668	CORE-STEPS
X-I	SUDHARSHAN GURAV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60338251658	01120121000372	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541063	14/06/2021	14058	0	14058	CORE-STEPS
X-I	SUSHANT S.BAWDEKAR	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065021	021011100057255	01120121000373	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541064	14/06/2021	5751	0	5751	CORE-STEPS
X-I	TANAJI KAKADE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017356	01120121000374	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541065	14/06/2021	7029	0	7029	CORE-STEPS
X-I	UMESH DHURI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460112	011210017408	01120121000375	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541066	14/06/2021	3834	0	3834	CORE-STEPS
X-I	VILAS GAIKWAD	PAYMENT THROUGH CIPS	G P PARSIK BANK-PJSB0000071	075010800000009	01120121000376	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541067	14/06/2021	12141	0	12141	CORE-STEPS
X-I	VIRENDRA ASHOK PATIL	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000022	102203130012729	01120121000377	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541068	14/06/2021	9585	0	9585	CORE-STEPS
X-I	VISHAL JADHAV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001114	50100228720655	01120121000378	16/06/2021	01120121700116	17/06/2021	0112210062	17/06/2021	541069	14/06/2021	6390	0	6390	CORE-STEPS
X-I	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01120121000379	17/06/2021	01120121700113	17/06/2021	0112210061	17/06/2021	221201315713300	16/06/2021	53081	1062	52019	CORE-STEPS
X-I	CENTRAL WAREHOUSING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01120121000380	17/06/2021	01120121700118	17/06/2021	0112210062	17/06/2021	139525	14/06/2021	40100	0	40100	CORE-STEPS
X-I	RESHMA TRADING CORPORATION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120121000381	17/06/2021	01120121700118	17/06/2021	0112210062	17/06/2021	255523	06/01/2021	1960	0	1960	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000382	17/06/2021	01120121700118	17/06/2021	0112210062	17/06/2021	255856	12/06/2021	8540	0	8540	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120121000383	18/06/2021	01120121700123	21/06/2021	0112210065	21/06/2021	LE/006/2021-22	26/04/2021	444250.1	29773.1	414477	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120121000384	18/06/2021	01120121700123	21/06/2021	0112210065	21/06/2021	03/1157	17/06/2021	6436650	626368	5810282	CORE-STEP
X-I	RAJESH MAHTO	PAYMENT THROUGH CIPS	PNB-PUNB0195600	51162011010813	01120121000385	18/06/2021	01120121700119	18/06/2021	0112210064	19/06/2021	541102	14/06/2021	5751	0	5751	CORE-STEP
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120121000386	18/06/2021	01120121700120	19/06/2021	0112210064	19/06/2021	719546	21/05/2021	67703	0	67703	CORE-STEP
X-I	SUBODHINI S KULKARNI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100010568	01120121000387	18/06/2021	01120121700121	19/06/2021	0112210064	19/06/2021	719633	12/06/2021	3500	0	3500	CORE-STEP
X-I	SAJINI RAJESH RATHOD	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003010100037440	01120121000388	18/06/2021	01120121700121	19/06/2021	0112210064	19/06/2021	719634	12/06/2021	3000	0	3000	CORE-STEP
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000389	19/06/2021	01120121700122	19/06/2021	950234	19/06/2021	772230	15/06/2021	350	0	350	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50831010000060	01120121000390	21/06/2021	01120121700124	21/06/2021	0112210065	21/06/2021	29	04/05/2021	30900	0	30900	CORE-STEP
X-I	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120121000391	21/06/2021	01120121700128	23/06/2021	0112210067	24/06/2021	650	14/12/2020	4956	0	4956	CORE-STEP
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120121000392	21/06/2021	01120121700128	23/06/2021	0112210067	24/06/2021	672742	09/06/2021	4720	0	4720	CORE-STEP
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120121000393	21/06/2021	01120121700128	23/06/2021	0112210067	24/06/2021	R0001109	28/03/2021	18871	377	18494	CORE-STEP
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120121000394	21/06/2021	01120121700128	23/06/2021	0112210067	24/06/2021	R0001108	26/02/2021	21643	433	21210	CORE-STEP
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956250014447	01120121000396	22/06/2021	01120121700126	22/06/2021	0112210067	24/06/2021	799225	19/05/2021	8255	0	8255	CORE-STEP
X-I	SONAL ENTERPRISES PVT LTD DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000198	7113980038	01120121000397	22/06/2021	01120121700126	22/06/2021	0112210067	24/06/2021	2558646160	19/06/2021	6160	0	6160	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120121000398	22/06/2021	01120121700126	22/06/2021	0112210067	24/06/2021	255862	19/06/2021	14750	0	14750	CORE-STEP
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120121000399	22/06/2021	01120121700126	22/06/2021	0112210067	24/06/2021	255860	18/06/2021	1580	0	1580	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000400	22/06/2021	01120121700129	23/06/2021	950235	24/06/2021	640152	17/06/2021	4050	0	4050	CASH
X-I	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01120121000401	22/06/2021	01120121700125	22/06/2021	0112210067	24/06/2021	278099	29/08/2020	13630	0	13630	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120121000402	22/06/2021	01120121700126	22/06/2021	0112210067	24/06/2021	255858	17/06/2021	379837	0	379837	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120121000404	22/06/2021	01120121700131	25/06/2021	0112210068	25/06/2021	0007	31/03/2021	558529.31	20637.31	537892	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000405	22/06/2021	01120121700128	23/06/2021	0112210067	24/06/2021	16/2021	17/06/2021	11399.99	.99	11399	CORE-STEP
X-I	GLOBAL TECHNO SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452JSB	002012056002235	01120121000406	22/06/2021	01120121700128	23/06/2021	0112210067	24/06/2021	93	03/06/2021	2950	0	2950	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000407	22/06/2021	01120121700130	23/06/2021	0112210067	24/06/2021	252192	18/06/2021	2900	0	2900	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000408	22/06/2021	01120121700130	23/06/2021	0112210067	24/06/2021	252187	18/06/2021	6500	0	6500	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120121000409	22/06/2021	01120121700130	23/06/2021	0112210067	24/06/2021	252185	18/06/2021	3900	0	3900	CORE-STEP

BILL STATUS OF MTN WS.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	ORIENTAL INTEGRATED FACILITY MANEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120121000410	22/06/2021	01120121700131	25/06/2021	0112210068	25/06/2021	0008	12/05/2021	546367	20188	526179	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120121000411	22/06/2021	01120121700131	25/06/2021	0112210068	25/06/2021	0009	07/06/2021	522978	19324	503654	CORE-STEP
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120121000412	22/06/2021	01120121700136	29/06/2021	0112210071	30/06/2021	BGNMT-25/21-22	24/05/2021	884887.6	103496.6	781391	CORE-STEP
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000413	22/06/2021	01120121700126	22/06/2021	0112210067	24/06/2021	255866	19/06/2021	13650	0	13650	CORE-STEP
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000414	22/06/2021	01120121700131	25/06/2021	0112210068	25/06/2021	002/2021-22	06/06/2021	46500	1816	44684	CORE-STEP
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120121000416	22/06/2021	01120121700127	22/06/2021	0112210067	24/06/2021	0069120LC000555	19/06/2021	148	0	148	CORE-STEP
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120121000417	22/06/2021	01120121700127	22/06/2021	0112210067	24/06/2021	0069120LC000554	19/06/2021	859	0	859	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000419	24/06/2021	01120121700132	25/06/2021	0112210068	25/06/2021	SER/00016/21-22	10/06/2021	7626102	739914	6886188	CORE-STEP
X-I	PANCHAL MAJOUR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000420	25/06/2021	01120121700136	29/06/2021	0112210071	30/06/2021	32/1090	24/06/2021	580393	225302	355091	CORE-STEP
X-I	PANCHAL MAJOUR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120121000421	25/06/2021	01120121700136	29/06/2021	0112210071	30/06/2021	33/1090	24/06/2021	606774.5	251335.5	355439	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120121000422	25/06/2021	01120121700133	26/06/2021	950236	28/06/2021	540760	21/06/2021	17700	0	17700	BANK CHEQUE
X-I	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01120121000424	25/06/2021	01120121700136	29/06/2021	0112210071	30/06/2021	719547	17/06/2021	26700	0	26700	CORE-STEP
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	560221000001830	01120121000425	26/06/2021	01120121700136	29/06/2021	0112210071	30/06/2021	09/1475	25/06/2021	3133962	308602	2825360	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000427	26/06/2021	01120121700134	26/06/2021	0112210069	28/06/2021	5	18/03/2021	14758	0	14758	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120121000428	26/06/2021	01120121700133	26/06/2021	950236	28/06/2021	540761	21/06/2021	23600	0	23600	BANK CHEQUE
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000430	26/06/2021	01120121700136	29/06/2021	0112210071	30/06/2021	JLR/182/2021	12/02/2021	393648	29057	364591	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000431	28/06/2021	01120121700135	28/06/2021	950237	28/06/2021	0012,0013,0014	04/03/2021	43306	0	43306	CASH
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01120121000432	29/06/2021	01120121700137	29/06/2021	0112210071	30/06/2021	590548	22/06/2021	150000000	0	150000000	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000434	30/06/2021	01120121700138	01/07/2021	950243	01/07/2021	719635	22/06/2021	2548	0	2548	CASH
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000435	30/06/2021	01120121700139	01/07/2021	0112210074	01/07/2021	15/2021	10/06/2021	14927	0	14927	CORE-STEP
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000042	03/06/2021	01120221700017	05/06/2021	950225	07/06/2021	PU/EMU/MTN/E/EMP	01/06/2021	7567	0	7567	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000043	03/06/2021	01120221700017	05/06/2021	950225	07/06/2021	10	17/08/2020	5000	0	5000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000044	03/06/2021	01120221700017	05/06/2021	950225	07/06/2021	G51F/E1411	17/05/2021	18790	0	18790	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000045	10/06/2021	01120221700018	11/06/2021	950231	11/06/2021	KLVA/G/IMP PREST	10/05/2021	1974	0	1974	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000046	10/06/2021	01120221700018	11/06/2021	950231	11/06/2021	VVH/G/IMP REST/21	07/06/2021	4972	0	4972	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000047	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000048	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000049	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000050	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000051	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000052	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01120221000053	12/06/2021	01120221700019	12/06/2021	0112210 059	15/06/2021	476314	12/06/2021	26582	0	26582	CORE- STEPS
X-II	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	01734001000042	01120221000055	14/06/2021	01120221700020	17/06/2021	0112210 063	18/06/2021	540756	03/06/2021	12000	0	12000	CORE- STEPS
X-II	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	01734001000042	01120221000056	14/06/2021	01120221700020	17/06/2021	0112210 063	18/06/2021	540754	01/06/2021	18408	0	18408	CORE- STEPS
X-II	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	01734001000042	01120221000057	14/06/2021	01120221700020	17/06/2021	0112210 063	18/06/2021	540755	02/06/2021	11682	0	11682	CORE- STEPS
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000058	17/06/2021	01120221700021	18/06/2021	950234	19/06/2021	34/SNPD/I MPREST	14/06/2021	2458	0	2458	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000059	17/06/2021	01120221700021	18/06/2021	950234	19/06/2021	ELS/KYN/P PC/Impr	10/06/2021	2959	0	2959	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000060	17/06/2021	01120221700021	18/06/2021	950234	19/06/2021	G51F/E1411	04/06/2021	19924	0	19924	CASH
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01120221000062	21/06/2021	01120221700022	21/06/2021	0112210 065	21/06/2021	540753	28/05/2021	17582	0	17582	CORE- STEPS
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000063	21/06/2021	01120221700024	23/06/2021	950235	24/06/2021	11	01/09/2020	4991	0	4991	CASH
X-II	STAR WELDING COMPANY HOWRAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	3053349378	01120221000064	21/06/2021	01120221700023	22/06/2021	0112210 067	24/06/2021	540759	17/06/2021	6200	0	6200	CORE- STEPS
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000065	22/06/2021	01120221700024	23/06/2021	950235	24/06/2021	ELS/KYN/P PC/Impr	16/06/2021	2990	0	2990	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000066	24/06/2021	01120221700025	25/06/2021	0112210 069	28/06/2021	MLCB1028 702369	07/03/2021	991	0	991	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000067	24/06/2021	01120221700025	25/06/2021	0112210 069	28/06/2021	MLCB1028 890149	07/06/2021	944	0	944	CORE- STEPS

BILL STATUS OF MTN WS.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-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000068	24/06/2021	01120221700026	25/06/2021	950237	28/06/2021	G51F-E1411	08/05/2021	29755	0	29755	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000069	29/06/2021	01120221700027	29/06/2021	950243	01/07/2021	KLVA/G/IM PREST	28/06/2021	1949	0	1949	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000070	29/06/2021	01120221700027	29/06/2021	950243	01/07/2021	MI.CASH/2 1-22/01	28/06/2021	6409	0	6409	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120221000071	29/06/2021	01120221700027	29/06/2021	950243	01/07/2021	ST.CASH/2 1-22/01	28/06/2021	3565	0	3565	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000072	29/06/2021	01120221700027	29/06/2021	950243	01/07/2021	16	15/11/2020	19967	0	19967	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000073	29/06/2021	01120221700027	29/06/2021	950243	01/07/2021	13	01/10/2020	19964	0	19964	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000074	29/06/2021	01120221700027	29/06/2021	950243	01/07/2021	AMM/WB/ CASH IMPR	21/06/2021	970	0	970	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120221000075	30/06/2021	01120221700028	01/07/2021	950243	01/07/2021	16	04/06/2021	12848	0	12848	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000076	30/06/2021	01120221700028	01/07/2021	950243	01/07/2021	14	16/10/2020	19988	0	19988	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000077	30/06/2021	01120221700029	01/07/2021	0112210 074	01/07/2021	MLCB1043 462283	07/06/2021	247	0	247	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000078	30/06/2021	01120221700029	01/07/2021	0112210 074	01/07/2021	MLCB1043 476240	07/06/2021	236	0	236	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000079	30/06/2021	01120221700029	01/07/2021	0112210 074	01/07/2021	MLCB1043 473705	07/06/2021	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000080	30/06/2021	01120221700029	01/07/2021	0112210 074	01/07/2021	MLCB1027 616932	07/01/2020	287	0	287	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460629	062913023783	01120321000016	14/06/2021	01120321700007	16/06/2021	0112210 063	18/06/2021	CC/823/21	24/05/2021	199364.36	.36	199364	CORE- STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002008	15500210000557	01120321000017	22/06/2021	01120321700008	22/06/2021	0112210 067	24/06/2021	AEW/08	22/05/2021	121968	0	121968	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01120321000018	22/06/2021	01120321700008	22/06/2021	0112210 067	24/06/2021	32	10/03/2021	160433.28	.28	160433	CORE- STEPS
SBS	ASHATECHNO TRADERS-DANOLI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000919	091920110000575	01120321000021	24/06/2021	01120321700009	26/06/2021	0112210 069	28/06/2021	003/20-21	09/11/2020	17430	0	17430	CORE- STEPS
SBN S	POLYBOND INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000005	0710442002	01120421000321	02/06/2021	01120421700043	03/06/2021	0112210 052	04/06/2021	DS2110005 335	22/01/2021	29008	0	29008	CORE- STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000058	005830100000069	01120421000322	02/06/2021	01120421700043	03/06/2021	0112210 052	04/06/2021	244/20-21	31/03/2021	29030.4	.4	29030	CORE- STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120421000323	02/06/2021	01120421700043	03/06/2021	0112210 052	04/06/2021	21- 22/000012	12/04/2021	254880	14018	240862	CORE- STEPS
SBN S	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJDAMA	82050200001230	01120421000324	02/06/2021	01120421700043	03/06/2021	0112210 052	04/06/2021	May/002/21 22	03/05/2021	94815.36	.36	94815	CORE- STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554618	546101010050000	01120421000325	02/06/2021	01120421700042	03/06/2021	0112210 052	04/06/2021	GT/552	19/03/2021	489820.07	8302.07	481518	CORE- STEPS

BILL STATUS OF MTN WS.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	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120421000326	02/06/2021	01120421700045	04/06/2021	0112210052	04/06/2021	GST/008/21-22	08/05/2021	11146.24	112.24	11034	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120421000328	02/06/2021	01120421700043	03/06/2021	0112210052	04/06/2021	09	05/04/2021	28806.4	144.4	28662	CORE-STEPS
SBN S	CORTEX TECHNOLOGIES-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382938	01120421000329	02/06/2021	01120421700045	04/06/2021	0112210052	04/06/2021	CT/20-21/035	06/04/2021	136408	13641	122767	CORE-STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055910	05594011000012	01120421000330	02/06/2021	01120421700043	03/06/2021	0112210052	04/06/2021	002/21-22	05/04/2021	30680	0	30680	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120421000331	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	2340	05/05/2021	29320.64	.64	29320	CORE-STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120421000332	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	LE/12/20-21	20/03/2021	57120	0	57120	CORE-STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01120421000334	02/06/2021	01120421700045	04/06/2021	0112210052	04/06/2021	CEC/002/2020-21	14/06/2020	115640	11564	104076	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120421000335	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	779	19/04/2021	47301.48	2365.48	44936	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120421000336	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	777	15/04/2021	31534.32	.32	31534	CORE-STEPS
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120421000337	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	WD/20-21/196	26/03/2021	263025	5010	258015	CORE-STEPS
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120421000338	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	WD/20-21/170	25/02/2021	250399.8	4769.8	245630	CORE-STEPS
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120421000339	02/06/2021	01120421700044	03/06/2021	0112210052	04/06/2021	WD/20-21/171	26/02/2021	12625.2	241.2	12384	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000340	03/06/2021	01120421700046	04/06/2021	0112210052	04/06/2021	JH1221100293	17/05/2021	3006014.95	273704.95	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000342	03/06/2021	01120421700046	04/06/2021	0112210052	04/06/2021	JH1221100295	17/05/2021	3006014.95	273704.95	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000343	03/06/2021	01120421700046	04/06/2021	0112210052	04/06/2021	JH1221100296	17/05/2021	3006014.95	273704.95	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000345	03/06/2021	01120421700046	04/06/2021	0112210052	04/06/2021	JH1221100298	17/05/2021	3006014.95	273704.95	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000346	03/06/2021	01120421700046	04/06/2021	0112210052	04/06/2021	JH1221100299	17/05/2021	3006014.95	273704.95	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000347	03/06/2021	01120421700046	04/06/2021	0112210052	04/06/2021	JH1221100300	17/05/2021	3006014.95	273704.95	2732310	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000348	03/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	OVPL/35/21-22	24/04/2021	3206416.21	291709.21	2914707	CORE-STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01120421000349	03/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	10/021-22	06/05/2021	8486400	599352	7887048	CORE-STEPS
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHATRI	08200200000340	01120421000350	03/06/2021	01120421700049	05/06/2021	0112210053	07/06/2021	26	25/12/2020	12693.08	.08	12693	CORE-STEPS
SBN S	united copier	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006574	657405114691	01120421000351	03/06/2021	01120421700047	04/06/2021	0112210052	04/06/2021	1545	05/02/2021	137999.82	.82	137999	CORE-STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01120421000355	04/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	320	31/03/2021	211644.8	.8	211644	CORE-STEPS
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100001266	01120421000356	04/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	RC/2020-21/4888	18/02/2021	17700	0	17700	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000358	04/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	RM/35/20-21	18/03/2021	21074.8	2108.8	18966	CORE-STEPS

BILL STATUS OF MTN WS.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	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002450	245005000159	01120421000362	04/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	RI/IR/84	03/03/2021	350460	5940	344520	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120421000364	04/06/2021	01120421700048	05/06/2021	0112210053	07/06/2021	17	21/04/2021	173608.68	.68	173608	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01120421000365	04/06/2021	01120421700050	05/06/2021	0112210053	07/06/2021	14	21/05/2021	67941.44	.44	67941	CORE-STEPS
SBN S	ACE INDUSTRIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0011672	39931479224	01120421000366	04/06/2021	01120421700050	05/06/2021	0112210053	07/06/2021	AIC/2122/001	28/04/2021	144432	722	143710	CORE-STEPS
SBN S	ACE INDUSTRIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0011672	39931479224	01120421000367	04/06/2021	01120421700050	05/06/2021	0112210053	07/06/2021	AIC/2122/002	17/05/2021	123664	618	123046	CORE-STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01120421000368	04/06/2021	01120421700050	05/06/2021	0112210053	07/06/2021	250	08/04/2021	52930.08	.08	52930	CORE-STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNMAK	88230500000013	01120421000369	04/06/2021	01120421700050	05/06/2021	0112210053	07/06/2021	IGST-173	24/03/2021	147264	0	147264	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120421000371	04/06/2021	01120421700050	05/06/2021	0112210053	07/06/2021	SVE/019/21-22	04/05/2021	23252.21	.21	23252	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120421000374	07/06/2021	01120421700052	07/06/2021	0112210054	08/06/2021	635	28/05/2021	77880	0	77880	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000375	07/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	RM/47	30/03/2021	24780	2478	22302	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000376	07/06/2021	01120421700052	07/06/2021	0112210054	08/06/2021	RM/03/21-22	20/05/2021	28552.46	.46	28552	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000377	07/06/2021	01120421700052	07/06/2021	0112210054	08/06/2021	RM/04/21-22	24/05/2021	30869.04	.04	30869	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120421000378	07/06/2021	01120421700052	07/06/2021	0112210054	08/06/2021	001/21-22	07/04/2021	164135.64	.64	164135	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000380	07/06/2021	01120421700052	07/06/2021	0112210054	08/06/2021	004	28/05/2021	97704	0	97704	CORE-STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000640	50200039672531	01120421000381	07/06/2021	01120421700051	07/06/2021	0112210053	07/06/2021	42	27/05/2019	278185	27819	250366	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	JAGANNATH STEEL WORKS-MUMBAI	SELF CHEQUE-	000	01120421000382	08/06/2021	01120421700053	10/06/2021	950229	10/06/2021	477421	08/06/2021	24780	0	24780	BANK CHEQUE
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120421000383	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	GST/21-07	29/01/2021	16000	160	15840	CORE-STEPS
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01120421000384	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	8346	04/03/2021	27720	277	27443	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120421000385	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	035/2021-2022	28/04/2021	47078	0	47078	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000386	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	2884	21/04/2021	54045	2162	51883	CORE-STEPS
SBN S	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01120421000387	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	2021-22/17	30/04/2021	13832	0	13832	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000388	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	2885	21/04/2021	59896	2695	57201	CORE-STEPS
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01120421000389	10/06/2021	01120421700055	11/06/2021	0112210057	11/06/2021	IE-B-51	05/03/2020	102542.72	10254.72	92288	CORE-STEPS
SBN S	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI1010000	0001020412	01120421000390	10/06/2021	01120421700054	10/06/2021	0112210056	10/06/2021	1000K1111009419	27/01/2021	954999.96	16186.96	938813	CORE-STEPS

BILL STATUS OF MTN WS.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	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01120421000391	11/06/2021	01120421700056	12/06/2021	0112210058	14/06/2021	83	22/12/2020	80890.88	6370.88	74520	CORE-STEP S
SBN S	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01120421000392	11/06/2021	01120421700056	12/06/2021	0112210058	14/06/2021	AMEW/2020-21/188	08/02/2021	40205.55	.55	40205	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120421000394	11/06/2021	01120421700056	12/06/2021	0112210058	14/06/2021	C-20-221	26/03/2021	421755.6	7148.6	414607	CORE-STEP S
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD.-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001028	102805000840	01120421000396	11/06/2021	01120421700056	12/06/2021	0112210058	14/06/2021	CIPL/128/2020-21	20/02/2021	249157	49916	199241	CORE-STEP S
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD.-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001028	102805000840	01120421000397	11/06/2021	01120421700056	12/06/2021	0112210058	14/06/2021	CIPL/029/2021-22	18/05/2021	249275	49928	199347	CORE-STEP S
SBN S	AMBIKA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532029	320201010035349	01120421000399	11/06/2021	01120421700067	17/06/2021	0112210064	19/06/2021	001	29/04/2021	64999.84	.84	64999	CORE-STEP S
SBN S	MDT INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0000131	50200027255671	01120421000400	11/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	MDT/3	07/04/2021	203197.89	.89	203197	CORE-STEP S
SBN S	WINTRONIX,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SARDAR	03410200000222	01120421000402	11/06/2021	01120421700067	17/06/2021	0112210064	19/06/2021	WT/241/20-21	19/02/2021	29999.73	.73	29999	CORE-STEP S
SBN S	PARAMOUNT DIGITAL BUSINESS SYSTEMS P LTDCHANDIGARH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000385	0385285000002	01120421000403	11/06/2021	01120421700079	24/06/2021	0112210071	30/06/2021	GST/20-21-333	22/02/2021	58998.82	.82	58998	CORE-STEP S
SBN S	TEJAS TRADE LINK	PAYMENT THROUGH CIPS	THE JALGAON PEOPELS COOPERATIVE BANK LIMITED-JPCB0000029	02910000000073	01120421000404	11/06/2021	01120421700077	23/06/2021	0112210067	24/06/2021	377	19/03/2021	5339.04	160.04	5179	CORE-STEP S
SBN S	TEJAS TRADE LINK	PAYMENT THROUGH CIPS	THE JALGAON PEOPELS COOPERATIVE BANK LIMITED-JPCB0000029	02910000000073	01120421000405	11/06/2021	01120421700077	23/06/2021	0112210067	24/06/2021	388	26/03/2021	83436.35	1668.35	81768	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01120421000406	12/06/2021	01120421700058	14/06/2021	0112210062	17/06/2021	RE/2487	04/05/2021	143001.6	.6	143001	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01120421000407	12/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	UI/90	30/04/2021	107520	32752	74768	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120421000408	12/06/2021	01120421700058	14/06/2021	0112210062	17/06/2021	MRO/681	21/05/2021	197532	0	197532	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120421000409	12/06/2021	01120421700058	14/06/2021	0112210062	17/06/2021	2374	08/04/2021	32886.6	.6	32886	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120421000410	12/06/2021	01120421700058	14/06/2021	0112210062	17/06/2021	2389	07/05/2021	24402.4	.4	24402	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000411	12/06/2021	01120421700058	14/06/2021	0112210062	17/06/2021	009	29/05/2021	14592	0	14592	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000412	12/06/2021	01120421700058	14/06/2021	0112210062	17/06/2021	10	29/05/2021	94022.4	.4	94022	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000413	12/06/2021	01120421700060	15/06/2021	0112210062	17/06/2021	RM/05/21-22	28/05/2021	24414.2	2441.2	21973	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01120421000414	14/06/2021	01120421700060	15/06/2021	0112210062	17/06/2021	A02/IGS/129	21/05/2021	140892	0	140892	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120421000415	14/06/2021	01120421700060	15/06/2021	0112210062	17/06/2021	2849	11/05/2021	75402	0	75402	CORE-STEP S

BILL STATUS OF MTN WS.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
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000416	14/06/2021	01120421700060	15/06/2021	0112210062	17/06/2021	2887	11/05/2021	14018.4	280.4	13738	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120421000419	14/06/2021	01120421700060	15/06/2021	0112210062	17/06/2021	08	02/06/2021	28980	0	28980	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000420	14/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	JH1221100294	17/05/2021	3006014.95	273704.95	2732310	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000421	14/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	JH1221100297	17/05/2021	3006014.95	273704.95	2732310	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000422	14/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	OVPL/23/21-22	11/04/2021	3206416.21	291709.21	2914707	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000423	14/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	OVPL/34/21-22	22/04/2021	3206416.21	291709.21	2914707	CORE-STEP
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01120421000425	14/06/2021	01120421700066	16/06/2021	0112210063	18/06/2021	20-21/GN-005	27/12/2020	1580637.29	36129.29	1544508	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120421000427	15/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	SEW-038/20-21	08/12/2020	24270.4	6587.4	17683	CORE-STEP
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120421000428	15/06/2021	01120421700062	16/06/2021	0112210062	17/06/2021	128	27/04/2021	76700	0	76700	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01120421000429	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	62/20-21	30/01/2021	14752	74	14678	CORE-STEP
SBN S	KUNDAN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317004010035042	01120421000430	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	006/21-22	30/04/2021	29736	743	28993	CORE-STEP
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BBHAE	98990200001232	01120421000431	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	1	25/05/2021	63840	6384	57456	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120421000433	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	2368	07/05/2021	218641.92	.92	218641	CORE-STEP
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000434	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	006	07/06/2021	97704	0	97704	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000435	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	011	08/06/2021	21888	0	21888	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120421000436	15/06/2021	01120421700063	16/06/2021	0112210062	17/06/2021	MTN/B/121	05/06/2021	233801.66	.66	233801	CORE-STEP
SBN S	CONCO ELECTRIC	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131001841	01120421000437	15/06/2021	01120421700064	16/06/2021	0112210063	18/06/2021	CE/20-21/29	23/02/2021	45999.94	.94	45999	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000438	15/06/2021	01120421700068	17/06/2021	0112210063	18/06/2021	JH1220101162A	08/12/2020	751503	0	751503	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000439	15/06/2021	01120421700068	17/06/2021	0112210063	18/06/2021	OVPL/422-A/20-21	26/12/2020	751503	0	751503	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000440	15/06/2021	01120421700068	17/06/2021	0112210063	18/06/2021	OVPL/656-A/20-21	15/03/2021	801604	0	801604	CORE-STEP
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000519	10302398549	01120421000442	16/06/2021	01120421700065	16/06/2021	0112210063	18/06/2021	BP200500648	13/03/2021	4923196	0	4923196	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01120421000443	17/06/2021	01120421700071	18/06/2021	0112210064	19/06/2021	2110600046	28/04/2021	2334245.76	41683.76	2292562	CORE-STEP

BILL STATUS OF MTN WS.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
SBN S	DIGITAL PENTAGRAM	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002122	212205000857	01120421000445	17/06/2021	01120421700075	22/06/2021	0112210067	24/06/2021	DP/RI/20-21/081	09/03/2021	7016.87	.87	7016	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01120421000446	17/06/2021	01120421700068	17/06/2021	0112210063	18/06/2021	RAGHAV/122/2021	23/03/2021	101775	0	101775	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000028	002805003543	01120421000449	17/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	KJM/APR/026/2122	08/04/2021	499826.76	10970.76	488856	CORE-STEP
SBN S	INDUSTRUS ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000001	GESYJUSP0001610	01120421000451	17/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	IEN/21-22/004	26/04/2021	14997.8	.8	14997	CORE-STEP
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01120421000452	17/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	869/MAR/20-21	18/03/2021	191998.98	960.98	191038	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000453	17/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	006	25/05/2021	24874.4	.4	24874	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000454	17/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	008	28/05/2021	15948.88	.88	15948	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000455	17/06/2021	01120421700070	18/06/2021	0112210064	19/06/2021	007	25/05/2021	21558.6	.6	21558	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120421000456	17/06/2021	01120421700073	19/06/2021	0112210066	22/06/2021	BSC/21-22/008	27/05/2021	317797.6	6975.6	310822	CORE-STEP
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000457	17/06/2021	01120421700075	22/06/2021	0112210067	24/06/2021	BGNMT-27/21-22	10/06/2021	344899.84	5845.84	339054	CORE-STEP
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000458	17/06/2021	01120421700075	22/06/2021	0112210067	24/06/2021	BGNMT-26/21-22	10/06/2021	14774.2	.2	14774	CORE-STEP
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120421000459	18/06/2021	01120421700069	18/06/2021	0112210064	19/06/2021	GST-028	12/04/2021	65659.91	.91	65659	CORE-STEP
SBN S	RISHI ENGINEERS-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000590	50200042307297	01120421000460	18/06/2021	01120421700069	18/06/2021	0112210064	19/06/2021	RE/2021/026	03/02/2021	62658	313	62345	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01120421000461	18/06/2021	01120421700069	18/06/2021	0112210064	19/06/2021	KE-032/21-22	19/05/2021	99946	0	99946	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01120421000462	18/06/2021	01120421700069	18/06/2021	0112210064	19/06/2021	KE-031/21-22	19/05/2021	50905.2	.2	50905	CORE-STEP
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003242	01120421000463	18/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	0026/2020-21	20/04/2021	51330	513	50817	CORE-STEP
SBN S	KRYFS POWER COMPONENTS LTD.-DADRA AND NAGAR HAVELI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000063	006320110000405	01120421000464	18/06/2021	01120421700069	18/06/2021	0112210064	19/06/2021	SLI/20-21/747	15/01/2021	121800	0	121800	CORE-STEP
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01120421000465	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	AEI/19-20/03249	23/01/2020	71980	0	71980	CORE-STEP
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055910	05591131001028	01120421000467	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	2021-22/002	16/04/2021	98380.5	.5	98380	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000468	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	2888	11/05/2021	7540.2	339.2	7201	CORE-STEP
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120421000469	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	01	12/06/2021	24542.15	.15	24542	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01120421000470	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	KE-039/21-22	26/05/2021	175584	0	175584	CORE-STEP

BILL STATUS OF MTN WS.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
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01120421000472	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	2521000502	31/05/2021	216832	0	216832	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01120421000473	19/06/2021	01120421700072	19/06/2021	0112210066	22/06/2021	RAGHAV/121/2021	16/04/2021	85657.38	.38	85657	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000476	21/06/2021	01120421700074	21/06/2021	0112210065	21/06/2021	OVPL/653-A/20-21	15/03/2021	801604	0	801604	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000477	21/06/2021	01120421700074	21/06/2021	0112210065	21/06/2021	OVPL/654-A/20-21	15/03/2021	801604	0	801604	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000478	21/06/2021	01120421700074	21/06/2021	0112210065	21/06/2021	OVPL/655-A/20-21	15/03/2021	801604	0	801604	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000479	21/06/2021	01120421700074	21/06/2021	0112210065	21/06/2021	OVPL/674-A/20-21	21/03/2021	801604	0	801604	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000480	21/06/2021	01120421700076	22/06/2021	0112210067	24/06/2021	8	03/06/2021	857738.7	36760.7	820978	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000481	21/06/2021	01120421700076	22/06/2021	0112210067	24/06/2021	9	03/06/2021	857738.7	36760.7	820978	CORE-STEPS
SBN S	NAVKAR SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006813	681305500241	01120421000483	23/06/2021	01120421700078	23/06/2021	0112210071	30/06/2021	50	25/02/2021	389995.9	6610.9	383385	CORE-STEPS
SBN S	MAX SECURE SOFTWARE INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000074	007405500278	01120421000484	23/06/2021	01120421700085	02/07/2021	0112210077	05/07/2021	130/20-21	08/03/2021	4989.04	.04	4989	CORE-STEPS
SBN S	JK Jain Company	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002075	207530110000022	01120421000486	23/06/2021	01120421700083	01/07/2021	0112210075	02/07/2021	T7	10/04/2021	9999.81	.81	9999	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000489	23/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	RM/06/21-22	03/06/2021	123476.16	.16	123476	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120421000491	23/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	IGST-003	01/04/2021	67171.5	.5	67171	CORE-STEPS
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01120421000492	23/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	DEN/B/17	14/02/2021	230832	23083	207749	CORE-STEPS
SBN S	PIYUSH ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084100000351	01120421000493	23/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	GST/2020-21/2241	16/10/2020	209707	6291	203416	CORE-STEPS
SBN S	CHINDALIA INDUSTRIAL PRODUCTS LTD.-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001028	102805000840	01120421000494	24/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	CIPL/129/2020-21	20/02/2021	248331	49833	198498	CORE-STEPS
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01120421000495	24/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	OM/BKD/21-22/022	07/05/2021	28537.6	.6	28537	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01120421000496	24/06/2021	01120421700080	26/06/2021	0112210069	28/06/2021	A02/IGS/1	05/04/2021	58410	0	58410	CORE-STEPS
SBN S	RAJESHI TOOLS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001678	1678102000000709	01120421000497	24/06/2021	01120421700082	30/06/2021	0112210074	01/07/2021	RT/2021-22/03	13/04/2021	154816	1548	153268	CORE-STEPS
SBN S	V2 SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605001239	01120421000502	26/06/2021	01120421700081	30/06/2021	0112210074	01/07/2021	VS/21/2122	03/06/2021	97999	0	97999	CORE-STEPS
SBN S	J K TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0001620	35244740528	01120421000504	26/06/2021	01120421700081	30/06/2021	0112210074	01/07/2021	021	15/04/2021	414999.98	7033.98	407966	CORE-STEPS