

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120121000436	02/07/2021	01120121700140	02/07/2021	950244	02/07/2021	590549	01/07/2021	87800	0	87800	BANK CHEQUE
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000437	02/07/2021	01120121700141	02/07/2021	0112210077	05/07/2021	255870	02/07/2021	2717898	0	2717898	CORE-STEP
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120121000438	02/07/2021	01120121700142	03/07/2021	0112210079	07/07/2021	278126	04/01/2021	22810	0	22810	CORE-STEP
X-I	SPECTRO ANALYTICAL LABS LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000205	2111777109	01120121000439	03/07/2021	01120121700143	03/07/2021	0112210077	05/07/2021	761908	01/07/2021	280250	0	280250	CORE-STEP
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120121000440	06/07/2021	01120121700149	09/07/2021	0112210082	10/07/2021	R0001126	11/06/2021	18619	372	18247	CORE-STEP
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000441	06/07/2021	01120121700145	06/07/2021	0112210079	07/07/2021	255868	30/06/2021	903797	14989	888808	CORE-STEP
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000443	06/07/2021	01120121700145	06/07/2021	0112210079	07/07/2021	10/1517	03/07/2021	9962771	407559	9555212	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120121000444	06/07/2021	01120121700148	07/07/2021	0112210080	08/07/2021	04/1277	27/06/2021	4560704.53	224515.53	4336189	CORE-STEP
X-I	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120121000445	06/07/2021	01120121700147	07/07/2021	0112210080	08/07/2021	S-22	17/06/2021	8141654.07	300828.07	7840826	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120121000446	06/07/2021	01120121700148	07/07/2021	0112210080	08/07/2021	KKC/7TH/2021	22/06/2021	137997.48	16319.48	121678	CORE-STEP
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120121000447	06/07/2021	01120121700146	07/07/2021	0112210080	08/07/2021	719549	21/06/2021	29800	0	29800	CORE-STEP
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120121000448	06/07/2021	01120121700146	07/07/2021	0112210080	08/07/2021	719551	21/06/2021	5300	0	5300	CORE-STEP
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120121000449	06/07/2021	01120121700148	07/07/2021	0112210080	08/07/2021	GEM1623090462901	25/05/2021	48810	1804	47006	CORE-STEP
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120121000450	06/07/2021	01120121700146	07/07/2021	0112210080	08/07/2021	719529	11/02/2021	7000	0	7000	CORE-STEP
X-I	M/s. Saini Electrical & Engineering Works	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120121000452	06/07/2021	01120121700146	07/07/2021	0112210080	08/07/2021	255538	26/06/2021	405043	0	405043	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120121000453	06/07/2021	01120121700147	07/07/2021	0112210080	08/07/2021	DRPPL/010	18/06/2021	4394508	162840	4231668	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000454	06/07/2021	01120121700144	06/07/2021	950247	07/07/2021	640153	28/06/2021	250	0	250	CASH
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120121000466	07/07/2021	01120121700150	09/07/2021	0112210082	10/07/2021	255861	19/06/2021	10000	0	10000	CORE-STEP
X-I	SONAL ENTERPRISES PVT LTD DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000198	7113980038	01120121000467	07/07/2021	01120121700150	09/07/2021	0112210082	10/07/2021	255863	19/06/2021	4240	0	4240	CORE-STEP
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000468	07/07/2021	01120121700150	09/07/2021	0112210082	10/07/2021	255865	19/06/2021	9100	0	9100	CORE-STEP
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000470	07/07/2021	01120121700150	09/07/2021	0112210082	10/07/2021	255869	02/07/2021	495300	0	495300	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/s. Saini Electrical & Engineering Works	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120121000471	08/07/2021	01120121700150	09/07/2021	0112210082	10/07/2021	255536	17/06/2021	202200	0	202200	CORE- STEPS
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100106453	01120121000472	08/07/2021	01120121700149	09/07/2021	0112210082	10/07/2021	R0001127	11/06/2021	19120	382	18738	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	315901010037143	01120121000473	09/07/2021	01120121700152	10/07/2021	0112210083	12/07/2021	672743	08/07/2021	4838	0	4838	CORE- STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000474	09/07/2021	01120121700159	14/07/2021	0112210086	15/07/2021	05/1530	06/07/2021	4168447.95	1356090.95	2812357	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000476	09/07/2021	01120121700158	14/07/2021	0112210086	15/07/2021	255873	05/07/2021	247020	0	247020	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000481	09/07/2021	01120121700158	14/07/2021	0112210086	15/07/2021	255874	05/07/2021	57400	0	57400	CORE- STEPS
X-I	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0901636	560101000084269	01120121000482	10/07/2021	01120121700153	12/07/2021	0112210085	14/07/2021	255871	02/07/2021	92700	0	92700	CORE- STEPS
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120121000484	10/07/2021	01120121700159	14/07/2021	0112210086	15/07/2021	OIFM/2122 /0555	15/05/2021	275549.17	10182.17	265367	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000001	001547000000096	01120121000485	10/07/2021	01120121700158	14/07/2021	0112210086	15/07/2021	255876	10/07/2021	192970	0	192970	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01120121000486	10/07/2021	01120121700154	12/07/2021	0112210084	13/07/2021	03/PVC/15 17	05/06/2021	302652	11458	291194	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01120121000487	10/07/2021	01120121700154	12/07/2021	0112210084	13/07/2021	04/PVC/15 17	12/06/2021	211839	8020	203819	CORE- STEPS
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000488	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719636	23/06/2021	1600	0	1600	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000489	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719637	23/06/2021	1600	0	1600	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000490	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719638	23/06/2021	1600	0	1600	CASH
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000491	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719639	23/06/2021	1600	0	1600	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000492	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719640	23/06/2021	1600	0	1600	CASH
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000493	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719641	23/06/2021	2000	0	2000	CASH
X-I	AWM (R) II	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000494	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719642	23/06/2021	1600	0	1600	CASH
X-I	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000495	10/07/2021	01120121700157	14/07/2021	950248	17/07/2021	719643	23/06/2021	2000	0	2000	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT010004890 47150	01120121000498	13/07/2021	01120121700155	14/07/2021	0112210085	14/07/2021	202106456 517781	08/07/2021	1130940	0	1130940	CORE- STEPS

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X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120121000499	13/07/2021	01120121700159	14/07/2021	0112210086	15/07/2021	44/959	09/07/2021	73000	2105	70895	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120121000500	13/07/2021	01120121700159	14/07/2021	0112210086	15/07/2021	45/959	09/07/2021	73000	1605	71395	CORE-STEP S
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120121000501	13/07/2021	01120121700156	14/07/2021	0112210087	17/07/2021	719550	21/06/2021	9000	0	9000	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000502	14/07/2021	01120121700167	20/07/2021	0112210090	21/07/2021	1332/20	31/05/2021	4045285.56	392187.56	3653098	CORE-STEP S
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000503	14/07/2021	01120121700167	20/07/2021	0112210090	21/07/2021	05th/PVC/1517	13/07/2021	198014	7496	190518	CORE-STEP S
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132214000005	01120121000506	14/07/2021	01120121700161	17/07/2021	0112210089	20/07/2021	JLMTMH01062122	01/06/2021	41085.24	822.24	40263	CORE-STEP S
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120121000507	14/07/2021	01120121700161	17/07/2021	0112210089	20/07/2021	Invoice/19	19/06/2021	372294	7446	364848	CORE-STEP S
X-I	VIRTUE CERTIFICATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A071	21205904383	01120121000508	14/07/2021	01120121700162	17/07/2021	0112210088	19/07/2021	255867	22/06/2021	17100	0	17100	CORE-STEP S
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120121000509	14/07/2021	01120121700167	20/07/2021	0112210090	21/07/2021	10/FINAL/1033	13/07/2021	49106	32209	16897	CORE-STEP S
X-I	M/S. INNOVIUS SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001000	259970406080	01120121000510	14/07/2021	01120121700162	17/07/2021	0112210088	19/07/2021	799226	09/07/2021	3540	0	3540	CORE-STEP S
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120121000511	14/07/2021	01120121700161	17/07/2021	0112210089	20/07/2021	069	02/04/2021	43818.88	876.88	42942	CORE-STEP S
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120121000512	14/07/2021	01120121700161	17/07/2021	0112210089	20/07/2021	080	02/05/2021	43818.88	876.88	42942	CORE-STEP S
X-I	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120121000514	15/07/2021	01120121700162	17/07/2021	0112210088	19/07/2021	255878	10/07/2021	35050	0	35050	CORE-STEP S
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000961034	01120121000515	15/07/2021	01120121700162	17/07/2021	0112210088	19/07/2021	255879	12/07/2021	65540	0	65540	CORE-STEP S
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50831010000060	01120121000517	15/07/2021	01120121700160	17/07/2021	0112210088	19/07/2021	75	21/06/2021	28450	0	28450	CORE-STEP S
X-I	CHAITANYA ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000001	00154700000096	01120121000519	17/07/2021	01120121700166	20/07/2021	0112210090	21/07/2021	255875	10/07/2021	154150	0	154150	CORE-STEP S
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000520	17/07/2021	01120121700166	20/07/2021	0112210090	21/07/2021	255872	05/07/2021	95780	0	95780	CORE-STEP S
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000521	17/07/2021	01120121700163	17/07/2021	0112210090	21/07/2021	17/2021	23/06/2021	14110	0	14110	CORE-STEP S
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120121000522	17/07/2021	01120121700163	17/07/2021	0112210090	21/07/2021	672744	14/07/2021	4899	0	4899	CORE-STEP S
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120121000523	17/07/2021	01120121700163	17/07/2021	0112210090	21/07/2021	672745	14/07/2021	4838	0	4838	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120121000535	19/07/2021	01120121700167	20/07/2021	0112210090	21/07/2021	32/865	15/07/2021	162052.8	134989.8	27063	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120121000537	19/07/2021	01120121700167	20/07/2021	0112210090	21/07/2021	16/1281	16/07/2021	765212.76	233887.76	531325	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120121000538	19/07/2021	01120121700168	20/07/2021	0112210090	21/07/2021	255883	17/07/2021	22940	0	22940	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120121000539	19/07/2021	01120121700168	20/07/2021	0112210090	21/07/2021	255880	15/07/2021	736150	0	736150	CORE-STEP S

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X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000541	20/07/2021	01120121700165	20/07/2021	950249	21/07/2021	772231	14/07/2021	350	0	350	CASH
X-I	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120121000542	20/07/2021	01120121700164	20/07/2021	0112210090	21/07/2021	255877	10/07/2021	8850	0	8850	CORE-STEP
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120121000550	20/07/2021	01120121700168	20/07/2021	0112210090	21/07/2021	255885	17/07/2021	10000	0	10000	CORE-STEP
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120121000551	20/07/2021	01120121700168	20/07/2021	0112210090	21/07/2021	255889	19/07/2021	19380	0	19380	CORE-STEP
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120121000552	20/07/2021	01120121700168	20/07/2021	0112210090	21/07/2021	255887	17/07/2021	15170	0	15170	CORE-STEP
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000554	20/07/2021	01120121700168	20/07/2021	0112210090	21/07/2021	255881	17/07/2021	863119	36167	826952	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000555	21/07/2021	01120121700169	22/07/2021	950250	23/07/2021	PU/EMU/MTN/E/IMP	17/07/2021	2085	0	2085	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000556	21/07/2021	01120121700169	22/07/2021	950250	23/07/2021	640154	14/07/2021	10000	0	10000	CASH
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120121000557	22/07/2021	01120121700170	22/07/2021	0112210093	26/07/2021	cr/pb/011/21-22	23/06/2021	6750	135	6615	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000558	22/07/2021	01120121700170	22/07/2021	0112210093	26/07/2021	anj2122003	15/04/2021	6999	140	6859	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000559	22/07/2021	01120121700171	24/07/2021	0112210093	26/07/2021	ANJ2122002	15/04/2021	2629	53	2576	CORE-STEP
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120121000560	22/07/2021	01120121700171	24/07/2021	0112210093	26/07/2021	226/2020-21	22/03/2021	7392	148	7244	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000561	22/07/2021	01120121700171	24/07/2021	0112210093	26/07/2021	30103	03/07/2021	5296	106	5190	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000562	23/07/2021	01120121700171	24/07/2021	0112210093	26/07/2021	30092	03/07/2021	2291	46	2245	CORE-STEP
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01120121000563	23/07/2021	01120121700171	24/07/2021	0112210093	26/07/2021	pr/029/04/21-22	24/05/2021	6029	121	5908	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01120121000565	24/07/2021	01120121700172	27/07/2021	0112210094	28/07/2021	022/21-22	29/04/2021	12126	243	11883	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000566	24/07/2021	01120121700172	27/07/2021	0112210094	28/07/2021	29937	03/05/2021	16869	337	16532	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000567	24/07/2021	01120121700172	27/07/2021	0112210094	28/07/2021	29938	03/05/2021	2099	42	2057	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000568	24/07/2021	01120121700172	27/07/2021	0112210094	28/07/2021	29939	11/05/2021	16946	339	16607	CORE-STEP
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	560221000001830	01120121000573	27/07/2021	01120121700173	27/07/2021	0112210094	28/07/2021	10/1475	22/07/2021	3551823	201336	3350487	CORE-STEP
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000661	0661102000006729	01120121000574	27/07/2021	01120121700174	28/07/2021	0112210094	28/07/2021	003	24/03/2021	133047.36	4916.36	128131	CORE-STEP
X-I	DHANRAJ ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000661	0661102000006729	01120121000575	27/07/2021	01120121700174	28/07/2021	0112210094	28/07/2021	004	26/03/2021	163537.38	6043.38	157494	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMENT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120121000576	27/07/2021	01120121700174	28/07/2021	0112210094	28/07/2021	0010	09/07/2021	557593.76	20602.76	536991	CORE-STEP
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120121000577	27/07/2021	01120121700182	31/07/2021	0112210098	31/07/2021	719514	17/07/2021	20400	0	20400	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120121000578	27/07/2021	01120121700175	28/07/2021	0112210094	28/07/2021	SNPDCL/08/PT058	17/07/2021	1812110.71	144331.71	1667779	CORE-STEP
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956250014447	01120121000579	27/07/2021	01120121700175	28/07/2021	0112210094	28/07/2021	SI/B/051	05/07/2021	239776	28774	211002	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000580	27/07/2021	01120121700176	28/07/2021	0112210094	28/07/2021	SER/00031/21-22	19/07/2021	6919980.78	671172.78	6248808	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120121000582	27/07/2021	01120121700175	28/07/2021	0112210094	28/07/2021	10	20/07/2021	184968	7003	177965	CORE-STEP
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120121000583	27/07/2021	01120121700174	28/07/2021	0112210094	28/07/2021	062	01/04/2021	43818.88	876.88	42942	CORE-STEP
X-I	A-Z ENTERPRISES	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120121000584	28/07/2021	01120121700180	30/07/2021	0112210098	31/07/2021	785111	15/07/2021	670	0	670	CORE-STEP
X-I	A-Z ENTERPRISES	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120121000586	28/07/2021	01120121700182	31/07/2021	0112210098	31/07/2021	785112	15/07/2021	2630	0	2630	CORE-STEP
X-I	INDIAN RUBBER MANUFACTURERS RESEARCH ASSOCIATION (IRMRA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001887	188701000046	01120121000587	28/07/2021	01120121700178	29/07/2021	0112210096	30/07/2021	761909	27/07/2021	7788	0	7788	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120121000588	28/07/2021	01120121700180	30/07/2021	0112210098	31/07/2021	761837	15/07/2021	17000	0	17000	CORE-STEP
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120121000589	28/07/2021	01120121700186	31/07/2021	0112210098	31/07/2021	761826	15/07/2021	1830	0	1830	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120121000591	29/07/2021	01120121700180	30/07/2021	0112210098	31/07/2021	761878	15/07/2021	400	0	400	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120121000593	29/07/2021	01120121700179	30/07/2021	0112210098	31/07/2021	785120	15/07/2021	3940	0	3940	CORE-STEP
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120121000594	29/07/2021	01120121700179	30/07/2021	0112210098	31/07/2021	761885	15/07/2021	3540	0	3540	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120121000595	29/07/2021	01120121700179	30/07/2021	0112210098	31/07/2021	785113	15/07/2021	3760	0	3760	CORE-STEP
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120121000596	29/07/2021	01120121700179	30/07/2021	0112210098	31/07/2021	761889	15/07/2021	4000	0	4000	CORE-STEP
X-I	PERFECT CABLES JOINT SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002295	22950210000120	01120121000597	29/07/2021	01120121700180	30/07/2021	0112210098	31/07/2021	761893	15/07/2021	2000	0	2000	CORE-STEP
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01120121000598	29/07/2021	01120121700177	29/07/2021	0112210096	30/07/2021	SL/CR/MTN/21/003	29/06/2021	936903.99	34617.99	902286	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000599	29/07/2021	01120121700185	31/07/2021	0112210098	31/07/2021	Final/1579	22/07/2021	223210.68	15292.68	207918	CORE-STEP
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01120121000600	29/07/2021	01120121700185	31/07/2021	0112210098	31/07/2021	BE/SNPD/Tpt/1RB	13/07/2021	100838	3818	97020	CORE-STEP
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956250014447	01120121000601	29/07/2021	01120121700185	31/07/2021	0112210098	31/07/2021	SI/B/052	22/07/2021	66906	8029	58877	CORE-STEP
X-I	M/S K. M. TECHNO SERVICES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960053	053011200000301	01120121000602	29/07/2021	01120121700185	31/07/2021	0112210098	31/07/2021	01/1428	28/07/2021	211968.95	10239.95	201729	CORE-STEP
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120121000603	30/07/2021	01120121700185	31/07/2021	0112210098	31/07/2021	255891	22/07/2021	15672	0	15672	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000691	38139415258	01120121000605	30/07/2021	01120121700181	31/07/2021	0112210098	31/07/2021	0069121LC0000060	29/07/2021	243	0	243	CORE-STEP
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000691	38139415258	01120121000606	30/07/2021	01120121700181	31/07/2021	0112210098	31/07/2021	0069120LC1000063	29/07/2021	9798	0	9798	CORE-STEP
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000607	30/07/2021	01120121700184	31/07/2021	950261	31/07/2021	687541	30/07/2021	18000	0	18000	CASH
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000608	30/07/2021	01120121700187	31/07/2021	0112210099	31/07/2021	JH1220101162B	08/12/2020	206600	0	206600	CORE-STEP
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120121000609	30/07/2021	01120121700183	31/07/2021	0112210098	31/07/2021	R0001146	23/07/2021	19148	383	18765	CORE-STEP
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000610	30/07/2021	01120121700183	31/07/2021	0112210098	31/07/2021	20/2021	24/07/2021	14110.98	.98	14110	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120221000081	01/07/2021	01120221700029	01/07/2021	0112210074	01/07/2021	MLCB1043476200	07/06/2021	236	0	236	CORE-STEP
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000082	02/07/2021	01120221700030	02/07/2021	950245	05/07/2021	ELS/KYN/PC/Impr	28/06/2021	2982	0	2982	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000083	02/07/2021	01120221700030	02/07/2021	950245	05/07/2021	PU/EMU/MTN/E/IMP	29/06/2021	9856	0	9856	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120221000085	03/07/2021	01120221700031	03/07/2021	950246	06/07/2021	ST.CASH/21-22/02	02/07/2021	3380	0	3380	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120221000086	03/07/2021	01120221700032	03/07/2021	0112210078	06/07/2021	MLCB1043459994	07/06/2021	366	0	366	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120221000087	03/07/2021	01120221700032	03/07/2021	0112210078	06/07/2021	MLCB1043468437	07/06/2021	366	0	366	CORE-STEP
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000088	03/07/2021	01120221700031	03/07/2021	950246	06/07/2021	12	16/09/2020	4991	0	4991	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000089	06/07/2021	01120221700033	06/07/2021	950247	07/07/2021	ACJ-51F/June-21	05/07/2021	2224	0	2224	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000090	06/07/2021	01120221700033	06/07/2021	950247	07/07/2021	S/KYN/IMP/20-21	05/07/2021	1300	0	1300	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000091	13/07/2021	01120221700034	14/07/2021	950248	17/07/2021	34/SNPD/IMP/MPREST	10/07/2021	2250	0	2250	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000095	16/07/2021	01120221700035	17/07/2021	950249	21/07/2021	PG/E/GEN L/108	12/07/2021	9753	0	9753	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000096	16/07/2021	01120221700035	17/07/2021	950249	21/07/2021	G51F/E1411	17/06/2021	19340	0	19340	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000097	16/07/2021	01120221700035	17/07/2021	950249	21/07/2021	G51F-E1411	01/07/2021	29980	0	29980	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000098	16/07/2021	01120221700035	17/07/2021	950249	21/07/2021	ELS/KYN/PC/Impr	13/07/2021	2910	0	2910	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	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000099	16/07/2021	01120221700035	17/07/2021	950249	21/07/2021	13	01/10/2020	4990	0	4990	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000100	21/07/2021	01120221700036	22/07/2021	950250	23/07/2021	PU/EMU/M TNE/IMP	17/06/2021	9246	0	9246	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000101	21/07/2021	01120221700036	22/07/2021	950250	23/07/2021	17	01/12/2020	19980	0	19980	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000102	21/07/2021	01120221700036	22/07/2021	950250	23/07/2021	18	17/12/2020	19985	0	19985	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000103	21/07/2021	01120221700036	22/07/2021	950250	23/07/2021	19	01/01/2021	19966	0	19966	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000104	21/07/2021	01120221700036	22/07/2021	950250	23/07/2021	20	16/01/2021	19863	0	19863	CASH
X-II	MAZ AUTO LIFT SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001192	01120221000106	24/07/2021	01120221700038	28/07/2021	0112210094	28/07/2021	540763	14/07/2021	25011	0	25011	CORE- STEPS
X-II	MAZ AUTO LIFT SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001192	01120221000107	24/07/2021	01120221700038	28/07/2021	0112210094	28/07/2021	540764	14/07/2021	28272	0	28272	CORE- STEPS
X-II	MAZ AUTO LIFT SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001192	01120221000108	24/07/2021	01120221700038	28/07/2021	0112210094	28/07/2021	540765	14/07/2021	20599	0	20599	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000109	24/07/2021	01120221700037	27/07/2021	950251	28/07/2021	G51F/E141 1	02/07/2021	18600	0	18600	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000110	28/07/2021	01120221700039	29/07/2021	950261	31/07/2021	G-51 F/Admn/07	25/07/2021	2784	0	2784	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000111	29/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1043 538343	05/07/2021	366	0	366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000112	29/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1043 574659	07/07/2021	241	0	241	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000113	30/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1028 485643	07/12/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000114	30/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1028 633410	07/02/2021	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000115	30/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1028 762100	07/04/2021	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000116	30/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1028 827184	07/05/2021	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000117	30/07/2021	01120221700040	31/07/2021	0112210098	31/07/2021	MLCB1028 949415	07/07/2021	535	0	535	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120321000022	03/07/2021	01120321700010	03/07/2021	0112210079	07/07/2021	000017	24/05/2021	62438.44	937.44	61501	CORE- STEPS
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01120321000023	03/07/2021	01120321700010	03/07/2021	0112210079	07/07/2021	2021- 22/0014	06/04/2021	23895	0	23895	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120321000024	12/07/2021	01120321700011	12/07/2021	0112210085	14/07/2021	2892	21/06/2021	9579.24	431.24	9148	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120321000025	12/07/2021	01120321700011	12/07/2021	0112210085	14/07/2021	01375	05/04/2021	24957	250	24707	CORE- STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01120321000026	14/07/2021	01120321700012	14/07/2021	0112210086	15/07/2021	G/261	03/06/2021	327600	5850	321750	CORE- STEPS

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01120321000027	14/07/2021	01120321700012	14/07/2021	0112210086	15/07/2021	FSC/23/21/22	30/06/2021	24771.16	.16	24771	CORE-STEP
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120321000028	17/07/2021	01120321700014	21/07/2021	0112210090	21/07/2021	TWPL/464/19-20	05/03/2020	18224.64	16.64	18208	CORE-STEP
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120321000029	17/07/2021	01120321700013	20/07/2021	0112210091	22/07/2021	001	30/06/2021	79650	0	79650	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120321000031	29/07/2021	01120321700015	29/07/2021	0112210099	31/07/2021	2895	15/07/2021	89208	4906	84302	CORE-STEP
SBS	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007074	30065135349	01120321000033	29/07/2021	01120321700015	29/07/2021	0112210099	31/07/2021	002205	28/06/2021	1139040	21357	1117683	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120421000507	01/07/2021	01120421700083	01/07/2021	0112210075	02/07/2021	31	10/05/2021	14998.98	.98	14998	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120421000508	01/07/2021	01120421700083	01/07/2021	0112210075	02/07/2021	32	10/05/2021	14998.98	.98	14998	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000028	002805003543	01120421000510	01/07/2021	01120421700083	01/07/2021	0112210075	02/07/2021	KJM/APR/025/2122	08/04/2021	499826.76	8471.76	491355	CORE-STEP
SBN S	AMBIKA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532029	320201010035349	01120421000511	01/07/2021	01120421700087	06/07/2021	0112210079	07/07/2021	006	07/06/2021	22499.06	.06	22499	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000512	02/07/2021	01120421700084	02/07/2021	0112210077	05/07/2021	10	17/06/2021	1715477.4	73521.4	1641956	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000513	02/07/2021	01120421700084	02/07/2021	0112210077	05/07/2021	11	18/06/2021	1715477.4	73521.4	1641956	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000514	02/07/2021	01120421700084	02/07/2021	0112210077	05/07/2021	12	18/06/2021	1715477.4	73521.4	1641956	CORE-STEP
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015041	50411010011321	01120421000515	02/07/2021	01120421700086	03/07/2021	0112210079	07/07/2021	76A	29/08/2019	10573	198	10375	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120421000517	03/07/2021	01120421700088	06/07/2021	0112210079	07/07/2021	20201991	19/03/2021	9098084	1330017	7768067	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120421000518	03/07/2021	01120421700088	06/07/2021	0112210079	07/07/2021	20201929	16/03/2021	6065389	886678	5178711	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120421000519	05/07/2021	01120421700088	06/07/2021	0112210079	07/07/2021	20202114	31/03/2021	12130778	1181980	10948798	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120421000520	05/07/2021	01120421700088	06/07/2021	0112210079	07/07/2021	20210095	16/04/2021	3032694	234841	2797853	CORE-STEP
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000523	06/07/2021	01120421700109	30/07/2021	0112210099	31/07/2021	016	28/06/2021	76797.62	.62	76797	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000524	06/07/2021	01120421700090	07/07/2021	0112210080	08/07/2021	015	28/06/2021	9838.38	.38	9838	CORE-STEP
SBN S	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201002441	01120421000526	06/07/2021	01120421700100	17/07/2021	0112210090	21/07/2021	YUG/21-22/007	04/06/2021	494999.98	8389.98	486610	CORE-STEP
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A156	6851725935	01120421000527	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	29	21/06/2021	13608	0	13608	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120421000528	06/07/2021	01120421700091	08/07/2021	0112210081	09/07/2021	073/2021-2022	15/06/2021	215984.71	.71	215984	CORE-STEP
SBN S	TBS METAL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000666	9819816002	01120421000529	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	ISL-0014	08/04/2021	130050	650	129400	CORE-STEP
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVILEAS	04190200000480	01120421000530	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	8	16/06/2021	24729.6	.6	24729	CORE-STEP
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H588	20110639099	01120421000531	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	100/20-21	20/03/2021	33026.56	.56	33026	CORE-STEP

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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
SBN S	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01120421000532	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	IE/006	07/05/2021	11630.08	.08	11630	CORE-STEP S
SBN S	BHOLANATH ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000178	39134268232	01120421000534	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	010/2021	05/01/2021	40320	806	39514	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120421000535	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	009-AEW/2021-22	15/06/2021	27283.2	.2	27283	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01120421000536	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	136	15/03/2021	257820.56	.56	257820	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01120421000537	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	4/21-22	09/06/2021	21240	0	21240	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000539	06/07/2021	01120421700091	08/07/2021	0112210081	09/07/2021	BGNMT-029/21-22	15/06/2021	23209.9	.9	23209	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120421000540	06/07/2021	01120421700089	07/07/2021	0112210081	09/07/2021	09	26/06/2021	112713.6	.6	112713	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120421000541	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	99/2122	14/06/2021	257999.92	.92	257999	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120421000542	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	06/2021-22	12/06/2021	80304	0	80304	CORE-STEP S
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01120421000543	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	2101040092	08/06/2021	73160	0	73160	CORE-STEP S
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01120421000544	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	SE/048/2020-21	10/11/2020	163520	0	163520	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120421000545	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	SE/088/20-21	14/06/2021	69580	0	69580	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000546	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	013	28/06/2021	208860	0	208860	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120421000547	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	014	28/06/2021	240065.1	.1	240065	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120421000548	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	124/2020-21	28/12/2020	8798.96	.96	8798	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008800	01120421000549	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	645A	17/02/2021	17056.9	.9	17056	CORE-STEP S
SBN S	VIJAY TECHNO INDUSTRIES-SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001507	150720110000243	01120421000550	07/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	2021-209	03/01/2021	231840	0	231840	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008800	01120421000551	07/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	644	08/02/2021	212456.64	4515.64	207941	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120421000552	07/07/2021	01120421700092	08/07/2021	0112210081	09/07/2021	SI/012/21-22	10/05/2021	96170	0	96170	CORE-STEP S
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000553	08/07/2021	01120421700094	09/07/2021	0112210082	10/07/2021	OVPL/67/21-22	20/05/2021	3206415.68	291709.68	2914706	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000554	08/07/2021	01120421700094	09/07/2021	0112210082	10/07/2021	14	28/06/2021	1715477.4	73521.4	1641956	CORE-STEP S
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01120421000555	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	OM/BKD/20-21/117	15/03/2021	127469.5	.5	127469	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
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01120421000556	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	OM/BKD/21-22/027	17/05/2021	101975.6	.6	101975	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120421000557	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	AEW/09	15/06/2021	358391.04	6400.04	351991	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01120421000558	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	SI2410028293	11/06/2021	113988	0	113988	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01120421000559	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	SI2410028593	11/06/2021	197178	0	197178	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01120421000561	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	DSC/21-22/005	08/06/2021	66189.52	.52	66189	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01120421000562	08/07/2021	01120421700094	09/07/2021	0112210082	10/07/2021	1102-A	07/12/2019	282492	0	282492	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000563	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	007	29/06/2021	236932.2	.2	236932	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000564	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	008	29/06/2021	22715	0	22715	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000565	08/07/2021	01120421700093	09/07/2021	0112210082	10/07/2021	009	29/06/2021	22715	0	22715	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120421000566	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	SVE/071/21-22	19/06/2021	10177.5	407.5	9770	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000567	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	06	02/07/2021	127322	0	127322	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000568	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	05	24/06/2021	162250	2750	159500	CORE-STEP S
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120421000569	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	02	29/06/2021	22684.56	.56	22684	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000570	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	RM/08/21-22	09/06/2021	28552.46	.46	28552	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000571	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	07	02/07/2021	86730	1470	85260	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000572	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	04	24/06/2021	11918	0	11918	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000573	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	010	01/07/2021	222368.64	.64	222368	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120421000574	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	020/20-21	27/03/2021	22089	0	22089	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120421000575	09/07/2021	01120421700096	12/07/2021	0112210084	13/07/2021	RM/09/21-22	01/07/2021	52734.2	5273.2	47461	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120421000576	09/07/2021	01120421700094	09/07/2021	0112210082	10/07/2021	AEW/11	28/06/2021	489440	8740	480700	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000577	10/07/2021	01120421700097	12/07/2021	0112210085	14/07/2021	BGNMT-24/21-22	17/06/2021	296998.92	5033.92	291965	CORE-STEP S

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000578	10/07/2021	01120421700097	12/07/2021	0112210085	14/07/2021	BGNMT-33/21-22	19/06/2021	197999.28	.28	197999	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000579	10/07/2021	01120421700097	12/07/2021	0112210085	14/07/2021	BGNMT-31/21-22	19/06/2021	21044.12	.12	21044	CORE-STEPS
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100001266	01120421000580	10/07/2021	01120421700097	12/07/2021	0112210085	14/07/2021	RC/2021-22/5058	21/06/2021	155999.54	.54	155999	CORE-STEPS
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01120421000581	10/07/2021	01120421700095	12/07/2021	0112210084	13/07/2021	1835	21/06/2021	649619.02	11011.02	638608	CORE-STEPS
SBN S	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01120421000582	10/07/2021	01120421700095	12/07/2021	0112210084	13/07/2021	1834	14/06/2021	703498.9	11923.9	691575	CORE-STEPS
SBN S	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01120421000587	12/07/2021	01120421700098	13/07/2021	0112210086	15/07/2021	IE/007	07/01/2021	54480.6	.6	54480	CORE-STEPS
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01120421000588	12/07/2021	01120421700098	13/07/2021	0112210086	15/07/2021	HI/CR/12/21-22	14/06/2021	60180	0	60180	CORE-STEPS
SBN S	BHAVNA TOOLS AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660024	066098101003779	01120421000589	12/07/2021	01120421700099	14/07/2021	0112210086	15/07/2021	013/21-22	02/07/2021	54280	0	54280	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000231	0231201012024	01120421000590	12/07/2021	01120421700098	13/07/2021	0112210086	15/07/2021	10	03/07/2021	12997.7	.7	12997	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120421000591	12/07/2021	01120421700098	13/07/2021	0112210086	15/07/2021	SVE/070/21-22	19/06/2021	22400.46	.46	22400	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000231	0231201012024	01120421000592	12/07/2021	01120421700098	13/07/2021	0112210086	15/07/2021	11	03/07/2021	23725	0	23725	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01120421000593	13/07/2021	01120421700099	14/07/2021	0112210086	15/07/2021	GJ2021720351	22/04/2021	86730	0	86730	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01120421000594	14/07/2021	01120421700099	14/07/2021	0112210086	15/07/2021	GJ2020721913	10/02/2021	539694.24	63117.24	476577	CORE-STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0845837112	01120421000595	14/07/2021	01120421700099	14/07/2021	0112210086	15/07/2021	022	11/06/2021	10148	0	10148	CORE-STEPS
SBN S	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010578	01120421000596	14/07/2021	01120421700099	14/07/2021	0112210086	15/07/2021	4146	23/06/2021	32214	0	32214	CORE-STEPS
SBN S	JAINAM ENGINEERING SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120421000597	15/07/2021	01120421700100	17/07/2021	0112210090	21/07/2021	GST111	31/05/2021	1270799.82	46955.82	1223844	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01120421000598	15/07/2021	01120421700101	21/07/2021	0112210090	21/07/2021	GJ2020722125	17/03/2021	338452.32	39869.32	298583	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120421000599	15/07/2021	01120421700101	21/07/2021	0112210090	21/07/2021	GST/015/21-22	29/06/2021	14750	0	14750	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120421000600	15/07/2021	01120421700101	21/07/2021	0112210090	21/07/2021	GST/011/21-22	22/06/2021	31360	0	31360	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120421000601	15/07/2021	01120421700101	21/07/2021	0112210090	21/07/2021	2893	21/06/2021	6849.9	.9	6849	CORE-STEPS
SBN S	PRESSTECH INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120421000604	15/07/2021	01120421700101	21/07/2021	0112210090	21/07/2021	EX-015	19/06/2021	121835	103	121732	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000608	20/07/2021	01120421700102	21/07/2021	0112210091	22/07/2021	OVPL/159/21-22	07/07/2021	3006014.95	314407.95	2691607	CORE-STEPS

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000611	22/07/2021	01120421700103	23/07/2021	0112210093	26/07/2021	OVPL/116/21-22	17/06/2021	3206415.68	295287.68	2911128	CORE-STEP
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000018	0182000100040401	01120421000614	23/07/2021	01120421700106	28/07/2021	0112210094	28/07/2021	RHS2021-22/102	30/06/2021	212400	0	212400	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120421000615	23/07/2021	01120421700106	28/07/2021	0112210094	28/07/2021	98	09/03/2021	60888	6089	54799	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120421000616	23/07/2021	01120421700106	28/07/2021	0112210094	28/07/2021	2021-22/0023	30/06/2021	12876.76	.76	12876	CORE-STEP
SBN S	JOSEPH LESLIE AND CO.LLP-MUMBAI	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCLB0209005	2090055000000027	01120421000617	23/07/2021	01120421700106	28/07/2021	0112210094	28/07/2021	VT/328/2021-22	23/06/2021	206736	0	206736	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120421000618	23/07/2021	01120421700106	28/07/2021	0112210094	28/07/2021	002	30/06/2021	23833.6	.6	23833	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000619	24/07/2021	01120421700104	28/07/2021	0112210094	28/07/2021	OVP/101/21-22	11/06/2021	3206416.21	295288.21	2911128	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120421000621	24/07/2021	01120421700106	28/07/2021	0112210094	28/07/2021	MRO/688	21/06/2021	122130	0	122130	CORE-STEP
SBN S	AAYUSH ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHANNA	17610200000087	01120421000623	26/07/2021	01120421700105	28/07/2021	0112210094	28/07/2021	AE-200/2021-22	01/07/2021	1335.76	113.76	1222	CORE-STEP
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01120421000625	26/07/2021	01120421700105	28/07/2021	0112210094	28/07/2021	3485	08/06/2021	28000	420	27580	CORE-STEP
SBN S	KANSAL INDUSTRIAL CORPORATION-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280315	3179522411	01120421000627	27/07/2021	01120421700107	28/07/2021	0112210096	30/07/2021	287	19/03/2020	74256	0	74256	CORE-STEP
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01120421000628	27/07/2021	01120421700107	28/07/2021	0112210096	30/07/2021	R/1495/19-20	28/01/2020	199125	0	199125	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120421000629	27/07/2021	01120421700107	28/07/2021	0112210096	30/07/2021	SVE/074/21-22	26/06/2021	12533.09	11.09	12522	CORE-STEP
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120421000631	27/07/2021	01120421700107	28/07/2021	0112210096	30/07/2021	SI/013/21-22	03/07/2021	131614.84	.84	131614	CORE-STEP
SBN S	TRU FITT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSUNX	99290200001476	01120421000632	27/07/2021	01120421700107	28/07/2021	0112210096	30/07/2021	15	07/06/2021	32745	0	32745	CORE-STEP
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120421000636	28/07/2021	01120421700108	29/07/2021	0112210096	30/07/2021	8	08/07/2021	2748928	58240	2690688	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01120421000638	31/07/2021	01120421700110	31/07/2021	0112210099	31/07/2021	8/21-22	30/06/2021	54799	0	54799	CORE-STEP
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01120421000639	31/07/2021	01120421700110	31/07/2021	0112210099	31/07/2021	PRP/108/20-21	06/01/2021	9072	45	9027	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01120421000640	31/07/2021	01120421700110	31/07/2021	0112210099	31/07/2021	9/21-22	30/06/2021	63295	0	63295	CORE-STEP
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0076510	07654015000083	01120421000642	31/07/2021	01120421700110	31/07/2021	0112210099	31/07/2021	0434	02/11/2020	206976	0	206976	CORE-STEP
SBN S	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01120421000643	31/07/2021	01120421700112	31/07/2021	0112210099	31/07/2021	04/2021	03/07/2021	806176	94284	711892	CORE-STEP