

BILL STATUS OF DR Cons. 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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S ALCON BUILDERS & ENGINEERS PVT.LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001493	10662133193	01220121000267	01/07/2021	01220121700162	01/07/2021	0122210055	01/07/2021	253082	25/06/2021	4281582	0	4281582	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000268	01/07/2021	01220121700163	01/07/2021	0122210055	01/07/2021	280221	01/06/2021	3407	0	3407	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220121000269	01/07/2021	01220121700163	01/07/2021	0122210055	01/07/2021	549	29/06/2021	4957	0	4957	CORE-STEP S
X-I	MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000153	01220121000270	01/07/2021	01220121700160	01/07/2021	0122210055	01/07/2021	256240	01/07/2021	1790988	0	1790988	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000271	01/07/2021	01220121700164	02/07/2021	0122210056	02/07/2021	1132021	25/05/2021	134850	5366	129484	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01220121000272	01/07/2021	01220121700169	07/07/2021	0122210058	07/07/2021	2021/may-3	03/05/2021	21240	0	21240	CORE-STEP S
X-I	M/S SHRINATH CONSTRUCTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01220121000274	01/07/2021	01220121700195	19/07/2021	0122210062	19/07/2021	PANVEL82122	28/05/2021	2444781	110359	2334422	CORE-STEP S
X-I	SPL LAND ACQUI OFFICER MHADA MUMBAI CITY	PAYMENT THROUGH CIPS	SBI-SBIN0004205	39297804243	01220121000275	02/07/2021	01220121700170	07/07/2021	0122210058	07/07/2021	722806	14/06/2021	120000	0	120000	CORE-STEP S
X-I	M/S CIMECHEL ELECTRIC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050500000338	01220121000277	05/07/2021	01220121700165	05/07/2021	0122210057	05/07/2021	CEPL/2122 /MH/04	01/07/2021	5630779	580335	5050444	CORE-STEP S
X-I	M/s: M.S. Mistry & Co	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGWES	32260200000851	01220121000278	05/07/2021	01220121700166	05/07/2021	0122210057	05/07/2021	006	30/06/2021	3158979	350410	2808569	CORE-STEP S
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01220121000279	05/07/2021	01220121700167	05/07/2021	0122210057	05/07/2021	2021-22/93	01/07/2021	5126910	0	5126910	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000281	05/07/2021	01220121700184	14/07/2021	0122210061	14/07/2021	DC1082021	25/01/2021	5049	0	5049	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000282	05/07/2021	01220121700184	14/07/2021	0122210061	14/07/2021	DC1072021	25/01/2021	3000	0	3000	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000283	05/07/2021	01220121700184	14/07/2021	0122210061	14/07/2021	DC1102021	25/01/2021	4576	0	4576	CORE-STEP S
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000284	05/07/2021	01220121700184	14/07/2021	0122210061	14/07/2021	DC1092021	27/01/2021	3160	0	3160	CORE-STEP S
X-I	M/s: Sai Projects (Mumbai) Pvt Ltd	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119261012525	01220121000285	06/07/2021	01220121700171	07/07/2021	0122210058	07/07/2021	2021-22/12	30/06/2021	18185105	1961444	16223661	CORE-STEP S
X-I	M/S SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220121000286	06/07/2021	01220121700172	07/07/2021	0122210058	07/07/2021	2021-22/01	30/06/2021	405715	15409	390306	CORE-STEP S
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000287	07/07/2021	01220121700168	07/07/2021	0122210058	07/07/2021	160321	01/07/2021	3699	0	3699	CORE-STEP S
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000288	07/07/2021	01220121700168	07/07/2021	0122210058	07/07/2021	4813	25/05/2021	9968	0	9968	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220121000289	07/07/2021	01220121700168	07/07/2021	0122210058	07/07/2021	1731	29/06/2021	4978	0	4978	CORE-STEP S
X-I	DY CSTE C DR GENERAL IMPREST	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161634	01220121000290	07/07/2021	01220121700178	13/07/2021	0122210060	13/07/2021	20210172	29/06/2021	4994	0	4994	CORE-STEP S
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100064927	01220121000293	07/07/2021	01220121700180	14/07/2021	0122210061	14/07/2021	BSU/2019/ RT/66	25/06/2021	129096	12837	116259	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01220121000294	07/07/2021	01220121700175	12/07/2021	0122210060	13/07/2021	1142021	02/06/2021	134850	5366	129484	CORE-STEP S
X-I	NAMITA WOODEN WORKS MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	39087152579	01220121000295	07/07/2021	01220121700181	14/07/2021	0122210061	14/07/2021	BSU/2019/ 69/6	24/06/2021	87791	6152	81639	CORE-STEP S

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X-I	GHAH CONSTRUCTION LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901326	565101000063701	01220121000296	07/07/2021	01220121700173	08/07/2021	0122210059	08/07/2021	12465	02/07/2021	15283310	0	15283310	CORE-STEP
X-I	SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV)	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	0119201003632	01220121000298	08/07/2021	01220121700174	08/07/2021	0122210059	08/07/2021	20	06/07/2021	11604755	555421	11049334	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000299	08/07/2021	01220121700179	13/07/2021	0122210060	13/07/2021	521500047850A	01/04/2021	983	0	983	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000301	08/07/2021	01220121700179	13/07/2021	0122210060	13/07/2021	552000044659	01/04/2021	983	0	983	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000302	08/07/2021	01220121700179	13/07/2021	0122210060	13/07/2021	522500044247	01/04/2021	983	0	983	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000303	08/07/2021	01220121700179	13/07/2021	0122210060	13/07/2021	553500053987A	01/04/2021	983	0	983	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000304	08/07/2021	01220121700179	13/07/2021	0122210060	13/07/2021	550500053598A	01/04/2021	983	0	983	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000305	08/07/2021	01220121700179	13/07/2021	0122210060	13/07/2021	518500063463	01/04/2021	983	0	983	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000307	08/07/2021	01220121700176	12/07/2021	0122210060	13/07/2021	310321	03/07/2021	3962	0	3962	CORE-STEP
X-I	M/S KHODAL CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000189	018905009488	01220121000310	09/07/2021	01220121700183	14/07/2021	0122210061	14/07/2021	25	08/07/2021	3660387	138623	3521764	CORE-STEP
X-I	UNITECH SERVICES GROUP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002675	2675261005261	01220121000312	12/07/2021	01220121700177	13/07/2021	0122210060	13/07/2021	256154	12/07/2021	4872	0	4872	CORE-STEP
X-I	K. RAGHU RAMA KRISHNA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000329	3297000100087201	01220121000313	12/07/2021	01220121700182	14/07/2021	0122210061	14/07/2021	11	07/07/2021	1151151	112700	1038451	CORE-STEP
X-I	SAI PROJECTS - SAIDUTT JV	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000119	3110201013020	01220121000314	13/07/2021	01220121700215	28/07/2021	0122210067	28/07/2021	2021-22/01	02/07/2021	69402477	7486004	61916473	CORE-STEP
X-I	M/S EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000164	60326533034	01220121000315	13/07/2021	01220121700193	19/07/2021	0122210062	19/07/2021	1	16/06/2021	1059719	106618	953101	CORE-STEP
X-I	VALECHA- RE INFRA JOINT VNRURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568945	689401010050007	01220121000316	13/07/2021	01220121700192	19/07/2021	0122210062	19/07/2021	31	09/07/2021	11049440	1191861	9857579	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000317	13/07/2021	01220121700185	14/07/2021	0122210061	14/07/2021	527000055567	01/02/2020	28920	0	28920	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002517	920030019849636	01220121000318	13/07/2021	01220121700187	14/07/2021	0122210061	14/07/2021	253083	30/06/2021	651135	0	651135	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000319	13/07/2021	01220121700186	14/07/2021	0122210061	14/07/2021	17042021	17/04/2021	3654	0	3654	CORE-STEP
X-I	DYCE/C/GC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161630	01220121000320	14/07/2021	01220121700186	14/07/2021	0122210061	14/07/2021	DyGC/G-07	05/07/2021	11247	0	11247	CORE-STEP
X-I	Jay Travels	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38167607026	01220121000322	14/07/2021	01220121700191	19/07/2021	0122210062	19/07/2021	2021-22/23	12/07/2021	69050	251	66103	CORE-STEP
X-I	BHAVARLAL RAMESHBHAI PARMAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003019	0711774085	01220121000324	14/07/2021	01220121700199	20/07/2021	0122210063	20/07/2021	TI-088	19/03/2021	103635	0	103635	CORE-STEP
X-I	M/S. VARDHAN LIFTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02567630000042	01220121000325	15/07/2021	01220121700200	20/07/2021	0122210063	20/07/2021	20	12/07/2021	266130	7781	258349	CORE-STEP
X-I	M/S RADHAKRISHAN CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001240	124005500092	01220121000326	15/07/2021	01220121700194	19/07/2021	0122210062	19/07/2021	2021-22/04	13/07/2021	231815	2158	220606	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000104	RJIO900590045223	01220121000327	15/07/2021	01220121700188	19/07/2021	0122210062	19/07/2021	527000055567SnT	01/02/2020	27165	0	27165	CORE-STEP
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000328	15/07/2021	01220121700189	19/07/2021	0122210062	19/07/2021	30042021	30/04/2021	2949	0	2949	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	DEDUCTON	NET AMT	PAY MODE
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000329	15/07/2021	01220121700190	19/07/2021	0122210062	19/07/2021	DC1262021	09/02/2021	4990	0	4990	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000330	15/07/2021	01220121700190	19/07/2021	0122210062	19/07/2021	DC1272021	09/02/2021	3118	0	3118	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000331	15/07/2021	01220121700190	19/07/2021	0122210062	19/07/2021	DC0212122	11/05/2021	4567	0	4567	CORE-STEPS
X-I	M/S DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01220121000332	15/07/2021	01220121700190	19/07/2021	0122210062	19/07/2021	DC0222122	11/05/2021	3278	0	3278	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000335	16/07/2021	01220121700196	19/07/2021	0122210062	19/07/2021	1095	05/06/2021	7809	0	7809	CORE-STEPS
X-I	SBICHGIJNJ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161628	01220121000336	16/07/2021	01220121700196	19/07/2021	0122210062	19/07/2021	403206025	29/06/2021	1827	0	1827	CORE-STEPS
X-I	M/S SAMARTH ARCADES PVT.LTD (JV)	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009	009011100001223	01220121000339	19/07/2021	01220121700197	19/07/2021	0122210062	19/07/2021	2021-22/34	15/07/2021	3374657	236277	3010626	CORE-STEPS
X-I	SBICHGIFM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007161627	01220121000340	19/07/2021	01220121700196	19/07/2021	0122210062	19/07/2021	26052021	26/05/2021	3395	0	3395	CORE-STEPS
X-I	M/S LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089310	08934011000198	01220121000341	19/07/2021	01220121700198	19/07/2021	0122210062	19/07/2021	10	13/05/2021	1508040	58394	1449646	CORE-STEPS
X-I	DY CE(C)DR	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007162361	01220121000344	20/07/2021	01220121700202	26/07/2021	0122210065	26/07/2021	RMO49775315IN	15/06/2021	8952	0	8952	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01220121000346	20/07/2021	01220121700203	26/07/2021	0122210065	26/07/2021	211/2020-21	01/02/2021	4953	99	4854	CORE-STEPS
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01220121000347	20/07/2021	01220121700205	26/07/2021	0122210065	26/07/2021	404/20-21	26/12/2020	68786	1376	67410	CORE-STEPS
X-I	M/S AKAR ADVERTISING & MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01220121000351	22/07/2021	01220121700204	26/07/2021	0122210065	26/07/2021	536/20-21	18/02/2021	46048	921	45127	CORE-STEPS
X-I	M/S SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01220121000353	22/07/2021	01220121700203	26/07/2021	0122210065	26/07/2021	29976	11/05/2021	49667	993	48674	CORE-STEPS
X-I	Sigtel Signal & Telecommunication Pvt. Ltd.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065016	016021100117305	01220121000355	22/07/2021	01220121700206	26/07/2021	0122210065	26/07/2021	253084	14/07/2021	59260	0	59260	CORE-STEPS
X-I	M/S. SANDESH TOURS & TRAVELS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065007	007021100005268	01220121000356	22/07/2021	01220121700201	23/07/2021	0122210064	23/07/2021	42731	19/07/2021	42731	1291	41440	CORE-STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01220121000357	24/07/2021	01220121700207	26/07/2021	0122210065	26/07/2021	221894	22/07/2021	437970	0	437970	CORE-STEPS
X-I	M/S: RANJIT TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531901	113811100000858	01220121000358	24/07/2021	01220121700213	27/07/2021	0122210066	27/07/2021	14	20/07/2021	281316	11035	270281	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01220121000359	24/07/2021	01220121700208	26/07/2021	0122210065	26/07/2021	22	23/07/2021	1321435	142577	1178858	CORE-STEPS
X-I	ATHARVA CONSTRUCTION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01220121000360	24/07/2021	01220121700209	26/07/2021	0122210065	26/07/2021	2021-22/02	12/07/2021	131918	2649	124119	CORE-STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK LIMITED -INDB0000406	201002477535	01220121000361	24/07/2021	01220121700214	27/07/2021	0122210066	27/07/2021	XIV	23/07/2021	525899	52140	473759	CORE-STEPS
X-I	KRRK-AJAY LAND DEVELOPERS (JV)	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000067	006720110001059	01220121000363	24/07/2021	01220121700210	26/07/2021	0122210065	26/07/2021	13	22/07/2021	3940810	425095	3515715	CORE-STEPS
X-I	M/S MOTIRAM BUDHRAMAL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001616	16160200005852	01220121000364	24/07/2021	01220121700211	26/07/2021	0122210065	26/07/2021	2021-22/14	23/07/2021	6940356	581538	6096077	CORE-STEPS

BILL STATUS OF DR Cons. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000003	003120100012709	01220121000365	26/07/2021	01220121700212	26/07/2021	0122210 065	26/07/2021	1	15/06/2021	67776	1456	66320	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60296168809	01220121000366	27/07/2021	01220121700216	28/07/2021	0122210 067	28/07/2021	4	12/07/2021	1532056	64058	1467998	CORE- STEPS