

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

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	WOOL RESEARCH ASSOCIATION (WRA), THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	1334641891	01120121000614	04/08/2021	01120121700190	04/08/2021	0112210104	05/08/2021	761910	04/08/2021	13216	0	13216	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000615	04/08/2021	01120121700193	06/08/2021	950264	07/08/2021	719395	28/07/2021	7200	0	7200	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000616	04/08/2021	01120121700193	06/08/2021	950264	07/08/2021	719396	28/07/2021	7222	0	7222	CASH
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000617	04/08/2021	01120121700191	06/08/2021	0112210106	07/08/2021	21/2021	26/07/2021	14288	0	14288	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120121000618	05/08/2021	01120121700199	10/08/2021	0112210109	11/08/2021	255890	22/07/2021	182300	0	182300	CORE- STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120121000619	05/08/2021	01120121700191	06/08/2021	0112210106	07/08/2021	672748	02/08/2021	4838	0	4838	CORE- STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120121000621	05/08/2021	01120121700195	07/08/2021	0112210107	09/08/2021	01/2021-22	01/06/2021	181904	19943	161961	CORE- STEPS
X-I	AMAR ANAND ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	68004702772	01120121000622	05/08/2021	01120121700192	06/08/2021	0112210106	07/08/2021	141277	03/08/2021	9000	0	9000	CORE- STEPS
X-I	SHRADHA APPARELS WORLDWIDE-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01120121000623	06/08/2021	01120121700192	06/08/2021	0112210106	07/08/2021	141278	03/08/2021	29600	0	29600	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000624	06/08/2021	01120121700193	06/08/2021	950264	07/08/2021	541073	30/07/2021	4390	0	4390	CASH
X-I	VIJAY INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJPITA	76790200000564	01120121000625	07/08/2021	01120121700209	18/08/2021	0112210115	18/08/2021	08	05/05/2021	414999.92	7033.92	407966	CORE- STEPS
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01120121000626	07/08/2021	01120121700194	07/08/2021	0112210107	09/08/2021	255882	17/07/2021	14260	0	14260	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000627	07/08/2021	01120121700195	07/08/2021	0112210107	09/08/2021	175/20-21	25/03/2021	644479	192313	452166	CORE- STEPS
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01120121000628	07/08/2021	01120121700194	07/08/2021	0112210107	09/08/2021	255884	17/07/2021	6250	0	6250	CORE- STEPS
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01120121000629	07/08/2021	01120121700194	07/08/2021	0112210107	09/08/2021	255886	17/07/2021	9430	0	9430	CORE- STEPS
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01120121000630	07/08/2021	01120121700194	07/08/2021	0112210107	09/08/2021	255888	19/07/2021	12070	0	12070	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000631	07/08/2021	01120121700197	07/08/2021	950265	09/08/2021	640155	03/08/2021	250	0	250	CASH
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000632	07/08/2021	01120121700196	07/08/2021	0112210107	09/08/2021	255893	05/08/2021	33400	0	33400	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000633	07/08/2021	01120121700198	09/08/2021	950266	10/08/2021	719646	27/07/2021	4446	0	4446	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000634	07/08/2021	01120121700198	09/08/2021	950266	10/08/2021	541074	06/08/2021	10000	0	10000	CASH
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000636	10/08/2021	01120121700203	12/08/2021	0112210110	12/08/2021	1332/21	30/06/2021	3665772.82	355393.82	3310379	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120121000637	10/08/2021	01120121700202	11/08/2021	0112210110	12/08/2021	06/1276	04/08/2021	7512193	278173	7234020	CORE- STEPS
X-I	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120121000638	10/08/2021	01120121700200	10/08/2021	0112210109	11/08/2021	278112	06/10/2020	12220	0	12220	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	DEDUCT ON	NET AMT	PAY MODE
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120121000640	10/08/2021	01120121700202	11/08/2021	0112210110	12/08/2021	Invoice/20	06/08/2021	393346	7867	385479	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A634	50446626223	01120121000641	10/08/2021	01120121700201	11/08/2021	0112210110	12/08/2021	255892	05/08/2021	8400	0	8400	CORE-STEP
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120121000642	11/08/2021	01120121700203	12/08/2021	0112210110	12/08/2021	2021-22/01	02/06/2021	1156835	23137	1133698	CORE-STEP
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01120121000643	12/08/2021	01120121700204	12/08/2021	0112210110	12/08/2021	476315	12/08/2021	803640	0	803640	CORE-STEP
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120121000644	13/08/2021	01120121700205	13/08/2021	0112210112	13/08/2021	202107656520000	11/08/2021	1170390	0	1170390	CORE-STEP
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000646	13/08/2021	01120121700206	13/08/2021	0112210112	13/08/2021	07/final	11/08/2021	5215691	513841	4701850	CORE-STEP
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132214000005	01120121000648	13/08/2021	01120121700208	17/08/2021	0112210114	17/08/2021	JLRPMH02072122	27/07/2021	220778	26494	194284	CORE-STEP
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120121000649	13/08/2021	01120121700208	17/08/2021	0112210114	17/08/2021	RR/PR/WC/SNPD/4	26/03/2021	2480287.83	113099.83	2367188	CORE-STEP
X-I	EAGLE SECURITY SERVICES AND LABOUR SPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01120121000650	13/08/2021	01120121700206	13/08/2021	0112210112	13/08/2021	13/1169	15/07/2021	2324727	95696	2229031	CORE-STEP
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	AXIS BANK-UTIB0000101	000000000	01120121000655	14/08/2021	01120121700207	16/08/2021	950268	17/08/2021	719555	13/08/2021	32000	0	32000	CASH
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000656	16/08/2021	01120121700211	18/08/2021	0112210116	19/08/2021	JH1220100419B	11/08/2020	206600	0	206600	CORE-STEP
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000657	16/08/2021	01120121700211	18/08/2021	0112210116	19/08/2021	JH1220101722B	08/03/2021	206600	0	206600	CORE-STEP
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000658	16/08/2021	01120121700211	18/08/2021	0112210116	19/08/2021	JH1220101723B	08/03/2021	206600	0	206600	CORE-STEP
X-I	QUALTEL SOLUTIONSRAIGAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001425	142502000001453	01120121000659	16/08/2021	01120121700211	18/08/2021	0112210116	19/08/2021	QSG/19-20/566A	27/02/2020	555800	0	555800	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01120121000661	16/08/2021	01120121700208	17/08/2021	0112210114	17/08/2021	13/1117	12/08/2021	2544475.99	206191.99	2338284	CORE-STEP
X-I	JAYWANT JAGANNATH JAGATAP	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001608	1608104000059732	01120121000662	18/08/2021	01120121700210	18/08/2021	0112210116	19/08/2021	493607	16/08/2021	3500	0	3500	CORE-STEP
X-I	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000138	0138073000002056	01120121000664	18/08/2021	01120121700212	18/08/2021	0112210116	19/08/2021	292624	07/07/2021	200135	0	200135	CORE-STEP
X-I	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120121000665	18/08/2021	01120121700212	18/08/2021	0112210116	19/08/2021	268487	21/12/2020	322850	0	322850	CORE-STEP
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0911615	560361000021141	01120121000667	18/08/2021	01120121700217	19/08/2021	0112210116	19/08/2021	01/SUP/1519	17/08/2021	265711	10059	255652	CORE-STEP
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132214000005	01120121000668	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	799229	10/08/2021	19730	0	19730	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120121000669	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	255895	16/08/2021	131333	0	131333	CORE-STEP
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120121000670	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	799231	16/08/2021	12240	0	12240	CORE-STEP
X-I	M/S. SYNTOPE ENGINEERING TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAPHE	51970200000402	01120121000671	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	799232	16/08/2021	32210	0	32210	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00001389	1389201003929	01120121000672	18/08/2021	01120121700218	20/08/2021	0112210118	23/08/2021	203/21-22	29/06/2021	8889	178	8711	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	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120121000673	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	255897	16/08/2021	35240	0	35240	CORE-STEP S
X-I	M/S KALINDI CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0911615	560361000021141	01120121000674	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	785203	03/08/2021	180900	0	180900	CORE-STEP S
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000051	005130110000014	01120121000675	18/08/2021	01120121700220	21/08/2021	0112210118	23/08/2021	RE/21-22/003	28/05/2021	119475	38612	80863	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120121000676	18/08/2021	01120121700215	19/08/2021	0112210116	19/08/2021	2021-22/02	03/07/2021	426290	8525	417765	CORE-STEP S
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120121000677	18/08/2021	01120121700215	19/08/2021	0112210116	19/08/2021	2021-22/03	04/08/2021	389621	7793	381828	CORE-STEP S
X-I	360° BRIGHT MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000662	50200034216956	01120121000678	18/08/2021	01120121700221	21/08/2021	0112210118	23/08/2021	01/FINAL/1576	16/08/2021	989889	116211	873678	CORE-STEP S
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005079	5079201000156	01120121000679	18/08/2021	01120121700215	19/08/2021	0112210116	19/08/2021	0232	05/07/2021	32785.2	1280.2	31505	CORE-STEP S
X-I	KGN TOUR & TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005079	5079201000156	01120121000680	18/08/2021	01120121700215	19/08/2021	0112210116	19/08/2021	0247	05/08/2021	32785.2	1280.2	31505	CORE-STEP S
X-I	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000453	0453102000008273	01120121000681	18/08/2021	01120121700215	19/08/2021	0112210116	19/08/2021	917	04/08/2021	89798	3507	86291	CORE-STEP S
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000682	18/08/2021	01120121700217	19/08/2021	0112210116	19/08/2021	06/1530	16/08/2021	4328772	1295874	3032898	CORE-STEP S
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01120121000683	18/08/2021	01120121700220	21/08/2021	0112210118	23/08/2021	MH1027151978	08/01/2021	2890306	280413	2609893	CORE-STEP S
X-I	INDIAN RUBBER MANUFACTURERS RESEARCH ASSOCIATION (IRMRA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001887	188701000046	01120121000684	18/08/2021	01120121700213	19/08/2021	0112210116	19/08/2021	761911	18/08/2021	30680	0	30680	CORE-STEP S
X-I	OJB ENGINEERING CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572799	727901010050039	01120121000685	18/08/2021	01120121700214	19/08/2021	0112210116	19/08/2021	719554	12/08/2021	11600	0	11600	CORE-STEP S
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000686	19/08/2021	01120121700216	19/08/2021	950269	19/08/2021	hi/karyshala/08	09/08/2021	5000	0	5000	CASH
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000687	19/08/2021	01120121700216	19/08/2021	950269	19/08/2021	762225	13/08/2021	1000	0	1000	CASH
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000689	19/08/2021	01120121700224	23/08/2021	0112210119	25/08/2021	OVPL/653 B/20-21	15/03/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000690	19/08/2021	01120121700224	23/08/2021	0112210119	25/08/2021	OVPL/654 B/20-21	15/03/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000691	19/08/2021	01120121700224	23/08/2021	0112210119	25/08/2021	OVPL/655 B/20-21	15/03/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000692	19/08/2021	01120121700224	23/08/2021	0112210119	25/08/2021	OVPL/656 B/20-21	15/03/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000693	20/08/2021	01120121700224	23/08/2021	0112210119	25/08/2021	OVPL/674 B/20-21	21/03/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000694	20/08/2021	01120121700224	23/08/2021	0112210119	25/08/2021	OVPL/649 B/20-21	14/03/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000695	20/08/2021	01120121700225	23/08/2021	0112210120	26/08/2021	OVPL/35B/21-22	24/04/2021	220137	0	220137	CORE-STEP S

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

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	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000696	20/08/2021	01120121700225	23/08/2021	0112210120	26/08/2021	OVPL/23B/21-22	11/04/2021	220137	0	220137	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000697	20/08/2021	01120121700220	21/08/2021	0112210118	23/08/2021	003/2021-22	15/07/2021	46500	1816	44684	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000698	20/08/2021	01120121700225	23/08/2021	0112210120	26/08/2021	OVPL/34B/21-22	22/04/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000699	20/08/2021	01120121700225	23/08/2021	0112210120	26/08/2021	OVPL/67B/21-22	20/05/2021	220137	0	220137	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019563300002111	01120121000700	20/08/2021	01120121700220	21/08/2021	0112210118	23/08/2021	004/2021-22	13/08/2021	46500	1816	44684	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000701	20/08/2021	01120121700225	23/08/2021	0112210120	26/08/2021	OVPL/101B/21-22	11/06/2021	220137	0	220137	CORE-STEP S
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000702	20/08/2021	01120121700225	23/08/2021	0112210120	26/08/2021	OVPL/116B/21-22	17/06/2021	220137	0	220137	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120121000703	20/08/2021	01120121700222	21/08/2021	0112210118	23/08/2021	255894	14/08/2021	238100	0	238100	CORE-STEP S
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120121000704	20/08/2021	01120121700219	20/08/2021	0112210118	23/08/2021	719525	11/02/2021	6500	0	6500	CORE-STEP S
X-I	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100002178	01120121000707	20/08/2021	01120121700219	20/08/2021	0112210118	23/08/2021	799230	16/08/2021	3100	0	3100	CORE-STEP S
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132214000005	01120121000708	20/08/2021	01120121700219	20/08/2021	0112210118	23/08/2021	799228	10/08/2021	4930	0	4930	CORE-STEP S
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120121000709	20/08/2021	01120121700222	21/08/2021	0112210118	23/08/2021	255896	16/08/2021	36660	0	36660	CORE-STEP S
X-I	DY. CEE /G/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000710	21/08/2021	01120121700223	23/08/2021	950270	26/08/2021	772232	16/08/2021	350	0	350	CASH
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	50446626223	01120121000711	23/08/2021	01120121700226	24/08/2021	0112210121	27/08/2021	476316	23/08/2021	8400	0	8400	CORE-STEP S
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120121000712	24/08/2021	01120121700229	25/08/2021	0112210119	25/08/2021	255898	20/08/2021	210150	0	210150	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120121000713	24/08/2021	01120121700229	25/08/2021	0112210119	25/08/2021	15	14/08/2021	129914.58	4918.58	124996	CORE-STEP S
X-I	KESARA SYNTEX PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	560221000001830	01120121000714	24/08/2021	01120121700229	25/08/2021	0112210119	25/08/2021	11/1475	20/08/2021	3133962	120563	3013399	CORE-STEP S
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000715	24/08/2021	01120121700232	25/08/2021	0112210120	26/08/2021	11/FINAL/1517	23/08/2021	3392929	153545	3239384	CORE-STEP S
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50831010000060	01120121000716	24/08/2021	01120121700230	25/08/2021	0112210120	26/08/2021	102	23/08/2021	60280	0	60280	CORE-STEP S
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000717	24/08/2021	01120121700227	24/08/2021	950270	26/08/2021	719647	09/08/2021	443	0	443	CASH

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

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	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000005	100504180003034	01120121000718	24/08/2021	01120121700228	24/08/2021	0112210120	26/08/2021	S0003055	10/08/2021	13004	0	13004	CORE-STEP
X-I	M/s. Saini Electrical & Engineering Works	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120121000720	25/08/2021	01120121700231	25/08/2021	0112210120	26/08/2021	255537	26/06/2021	221160	0	221160	CORE-STEP
X-I	JOSE VERGHESE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50832180008182	01120121000721	26/08/2021	01120121700234	26/08/2021	0112210121	27/08/2021	799301	04/08/2021	4000	0	4000	CORE-STEP
X-I	SUHAS H JADHAV	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100007695	01120121000722	26/08/2021	01120121700234	26/08/2021	0112210121	27/08/2021	799302	04/08/2021	4000	0	4000	CORE-STEP
X-I	VAIBHAV S VAYCHAL	PAYMENT THROUGH CIPS	SBI-SBIN0000399	00000032736127015	01120121000723	26/08/2021	01120121700234	26/08/2021	0112210121	27/08/2021	799303	04/08/2021	4000	0	4000	CORE-STEP
X-I	VILAS H KAJROLKAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170306457	01120121000724	26/08/2021	01120121700234	26/08/2021	0112210121	27/08/2021	799304	04/08/2021	4000	0	4000	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120121000725	26/08/2021	01120121700233	26/08/2021	950271	27/08/2021	0822001	24/08/2021	88500	0	88500	BANK CHEQUE
X-I	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120121000728	27/08/2021	01120121700238	28/08/2021	0112210123	30/08/2021	01/1573	24/08/2021	95614	14920	80694	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000731	27/08/2021	01120121700236	28/08/2021	0112210123	30/08/2021	anj/2122171	01/07/2021	8038	161	7877	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120121000732	27/08/2021	01120121700238	28/08/2021	0112210123	30/08/2021	255902	25/08/2021	394500	2000	392500	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000733	27/08/2021	01120121700236	28/08/2021	0112210123	30/08/2021	anj/2122170	01/07/2021	5530	111	5419	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120121000734	27/08/2021	01120121700236	28/08/2021	0112210123	30/08/2021	anj/2122168	01/07/2021	7374	147	7227	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120121000735	27/08/2021	01120121700236	28/08/2021	0112210123	30/08/2021	pbm111/21-22	30/06/2021	10864	217	10647	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120121000736	27/08/2021	01120121700236	28/08/2021	0112210123	30/08/2021	pbm110/21-22	30/06/2021	6969	139	6830	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000737	27/08/2021	01120121700237	28/08/2021	0112210123	30/08/2021	30149	12/07/2021	2704	54	2650	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120121000744	29/08/2021	01120121700240	31/08/2021	0112210125	31/08/2021	07/1405	26/08/2021	177783	8700	169083	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120121000745	29/08/2021	01120121700240	31/08/2021	0112210125	31/08/2021	46/959	25/08/2021	73000	1605	71395	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120121000746	29/08/2021	01120121700240	31/08/2021	0112210125	31/08/2021	47/959/Finanl	25/08/2021	29200	729	28471	CORE-STEP
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120121000747	29/08/2021	01120121700240	31/08/2021	0112210125	31/08/2021	03/1554	26/08/2021	471710	45877	425833	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120121000750	30/08/2021	01120121700240	31/08/2021	0112210125	31/08/2021	01/PR-LHB-ABK-20	26/08/2021	6561901.86	636229.86	5925672	CORE-STEP
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000120	05/08/2021	01120221700042	06/08/2021	950264	07/08/2021	J-15F/21-22	04/08/2021	2560	0	2560	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000121	05/08/2021	01120221700042	06/08/2021	950264	07/08/2021	ELS/KYN/PC/Impr	29/07/2021	2957	0	2957	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000122	07/08/2021	01120221700043	07/08/2021	950265	09/08/2021	15	02/11/2020	4996	0	4996	CASH

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000123	09/08/2021	01120221700044	09/08/2021	950266	10/08/2021	G51F/E1411	13/07/2021	19802	0	19802	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000124	09/08/2021	01120221700044	09/08/2021	950266	10/08/2021	S/KYN/Imp./20-21	04/08/2021	1300	0	1300	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000125	09/08/2021	01120221700044	09/08/2021	950266	10/08/2021	PU/EMU/M TN/E/IMP	07/08/2021	9829	0	9829	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000126	10/08/2021	01120221700045	10/08/2021	950267	11/08/2021	G51F-E1411	29/07/2021	29910	0	29910	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000127	10/08/2021	01120221700045	10/08/2021	950267	11/08/2021	PG/E/GEN L/108	06/08/2021	9933	0	9933	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000128	13/08/2021	01120221700046	14/08/2021	950268	17/08/2021	AMM/WB/CASH/IMP	11/08/2021	959	0	959	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000129	16/08/2021	01120221700047	17/08/2021	950268	17/08/2021	G-51F/Augut-21	16/08/2021	2736	0	2736	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000130	16/08/2021	01120221700047	17/08/2021	950268	17/08/2021	KLVA/G/IM PREST	13/08/2021	1959	0	1959	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000131	16/08/2021	01120221700047	17/08/2021	950268	17/08/2021	15	01/11/2020	19995	0	19995	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000132	17/08/2021	01120221700048	18/08/2021	950269	19/08/2021	PU/EMU/M TN/E/IMP	14/08/2021	9771	0	9771	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000133	18/08/2021	01120221700048	18/08/2021	950269	19/08/2021	ELS/KYN/PC/Impr	14/08/2021	2950	0	2950	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000134	18/08/2021	01120221700049	19/08/2021	950269	19/08/2021	16	17/11/2020	20000	0	20000	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000135	19/08/2021	01120221700049	19/08/2021	950269	19/08/2021	16	15/11/2020	4992	0	4992	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000136	23/08/2021	01120221700050	24/08/2021	950270	26/08/2021	G51F/E1411	03/08/2021	19471	0	19471	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120221000137	25/08/2021	01120221700051	25/08/2021	950270	26/08/2021	17	23/08/2021	12885	0	12885	CASH
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120321000034	02/08/2021	01120321700016	05/08/2021	0112210106	07/08/2021	007	28/07/2021	53468.8	0.8	53468	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120321000035	02/08/2021	01120321700016	05/08/2021	0112210106	07/08/2021	T/21-22/190	26/06/2021	407100	7245	399855	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120321000036	02/08/2021	01120321700016	05/08/2021	0112210106	07/08/2021	T/21-22/189	26/06/2021	188800	160	188640	CORE-STEP
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	560221000001830	01120321000037	02/08/2021	01120321700016	05/08/2021	0112210106	07/08/2021	KSPL/21-22/013	02/06/2021	141552.8	0.8	141552	CORE-STEP
SBS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01120321000038	03/08/2021	01120321700016	05/08/2021	0112210106	07/08/2021	004	03/05/2021	28603.2	0.2	28603	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	DEDUCT ON	NET AMT	PAY MODE
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120321000040	07/08/2021	01120321700017	09/08/2021	0112210108	10/08/2021	RSI/21-22/0509	02/08/2021	60540.48	0.48	60540	CORE-STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120321000041	07/08/2021	01120321700017	09/08/2021	0112210108	10/08/2021	RSI/21-22/0508	02/08/2021	109932.48	0.48	109932	CORE-STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01120321000042	07/08/2021	01120321700017	09/08/2021	0112210108	10/08/2021	0000079	22/07/2021	225400	201	225199	CORE-STEPS
SBS	ISOTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355005000241	01120321000043	07/08/2021	01120321700017	09/08/2021	0112210108	10/08/2021	CR/07/06	04/07/2021	96275.2	0.2	96275	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBGHTW	99420500000029	01120321000044	07/08/2021	01120321700017	09/08/2021	0112210108	10/08/2021	CC/838/21	22/07/2021	149800	0	149800	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01120321000045	12/08/2021	01120321700018	13/08/2021	0112210113	16/08/2021	A02/IGS/191	18/06/2021	187856	159	187697	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120321000047	12/08/2021	01120321700018	13/08/2021	0112210113	16/08/2021	2324	22/07/2021	15624	14	15610	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01120321000048	12/08/2021	01120321700018	13/08/2021	0112210113	16/08/2021	RJ1121018873	07/06/2021	170982	145	170837	CORE-STEPS
SBS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01120321000049	12/08/2021	01120321700018	13/08/2021	0112210113	16/08/2021	018	28/01/2021	92101.78	461.78	91640	CORE-STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120321000050	12/08/2021	01120321700018	13/08/2021	0112210113	16/08/2021	AEW/15	06/08/2021	52080	2344	49736	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120321000051	12/08/2021	01120321700018	13/08/2021	0112210113	16/08/2021	2325	22/07/2021	2520	2	2518	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01120321000052	13/08/2021	01120321700019	14/08/2021	0112210113	16/08/2021	A03/IGA/158	11/07/2021	30680	26	30654	CORE-STEPS
SBS	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0101050025234	01120321000053	13/08/2021	01120321700019	14/08/2021	0112210113	16/08/2021	892	17/07/2021	63720	0	63720	CORE-STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120321000054	13/08/2021	01120321700019	14/08/2021	0112210113	16/08/2021	AEW/18	09/08/2021	99120	2761	96359	CORE-STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120321000055	13/08/2021	01120321700019	14/08/2021	0112210113	16/08/2021	AEW/17	09/08/2021	66080	2502	63578	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120321000056	17/08/2021	01120321700020	23/08/2021	0112210119	25/08/2021	MFG000018	04/06/2021	104499.4	0.4	104499	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120321000057	17/08/2021	01120321700020	23/08/2021	0112210119	25/08/2021	000063	25/03/2021	39931.2	0.2	39931	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120321000058	17/08/2021	01120321700020	23/08/2021	0112210119	25/08/2021	000005	09/04/2021	39931.2	199.2	39732	CORE-STEPS
SBS	NABEEL ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0021410	02141132000455	01120321000060	25/08/2021	01120321700021	25/08/2021	0112210120	26/08/2021	NE-57/21-22	21/06/2021	212282	0	212282	CORE-STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000645	02/08/2021	01120421700114	05/08/2021	0112210106	07/08/2021	020	07/07/2021	123597.92	0.92	123597	CORE-STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120421000646	02/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	KT/T/089/21-22	15/06/2021	1244404.4	22146.4	1222258	CORE-STEPS
SBN S	RASIKLAL CO	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100001266	01120421000647	03/08/2021	01120421700114	05/08/2021	0112210106	07/08/2021	RC/2021-22/4956	02/04/2021	131998.34	0.34	131998	CORE-STEPS
SBN S	SARASWATI ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018710	01871131000066	01120421000648	03/08/2021	01120421700114	05/08/2021	0112210106	07/08/2021	SE/21-22/003	12/04/2021	109185.3	0.3	109185	CORE-STEPS
SBN S	AKOLA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000570	60216406056	01120421000649	03/08/2021	01120421700114	05/08/2021	0112210106	07/08/2021	285	06/02/2021	8972.84	0.84	8972	CORE-STEPS

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

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	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100001266	01120421000650	03/08/2021	01120421700114	05/08/2021	0112210106	07/08/2021	RC/2021-22/5002	13/05/2021	159379.06	0.06	159379	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01120421000651	04/08/2021	01120421700113	05/08/2021	0112210106	07/08/2021	018	23/09/2020	84676.8	2540.8	82136	CORE-STEP
SBN S	S. L. R. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31755101089	01120421000652	04/08/2021	01120421700113	05/08/2021	0112210106	07/08/2021	SLR/CR/10/21-22	03/07/2021	16408	1231	15177	CORE-STEP
SBN S	RR PNEUMATIC TOOLS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003785	919020035527010	01120421000653	04/08/2021	01120421700113	05/08/2021	0112210106	07/08/2021	389/2021-2022	08/07/2021	99922.4	0.4	99922	CORE-STEP
SBN S	SAKSHI TOOLS-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0076510	07654015000083	01120421000654	04/08/2021	01120421700113	05/08/2021	0112210106	07/08/2021	0487	25/09/2019	198450	0	198450	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000659	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVPL/649-A/20-21	14/03/2021	801604	0	801604	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000660	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVPL/23-A/21-22	11/04/2021	801604	0	801604	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000661	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVPL/35-A/21-22	24/04/2021	801604	0	801604	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000662	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVPL/34-A/21-22	22/04/2021	801604	0	801604	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000663	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVPL/67-A/21-22	20/05/2021	801604	0	801604	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000664	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVP/101-A/21-22	11/06/2021	801604	0	801604	CORE-STEP
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000665	04/08/2021	01120421700115	05/08/2021	0112210106	07/08/2021	OVPL/116-A/21-22	17/06/2021	801604	0	801604	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000666	05/08/2021	01120421700117	10/08/2021	0112210109	11/08/2021	JH1220100419A	11/08/2020	751503	0	751503	CORE-STEP
SBN S	EISENBAHN TECHNIK PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004283	50200040254380	01120421000671	05/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	ETPL/09/20-21	26/03/2021	75040	7504	67536	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000672	05/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	000026	01/07/2021	14691	147	14544	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000673	05/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	000024	01/07/2021	45666	457	45209	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000674	05/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	000025	01/07/2021	91863	919	90944	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120421000675	05/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	000023	01/07/2021	24426	244	24182	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01120421000677	06/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	110/19-20	17/01/2020	44561.8	1114.8	43447	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01120421000678	06/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	101/19-20	17/01/2020	20638.4	413.4	20225	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01120421000679	06/08/2021	01120421700116	07/08/2021	0112210108	10/08/2021	85/19-20	20/11/2019	21543.88	0.88	21543	CORE-STEP
SBN S	S.S. TRADING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000006	000602000003436	01120421000680	10/08/2021	01120421700118	10/08/2021	0112210109	11/08/2021	1620	06/03/2021	2450	0	2450	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120421000682	10/08/2021	01120421700119	10/08/2021	0112210110	12/08/2021	26	30/06/2021	96760	0	96760	CORE-STEP



**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

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	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0001352	7712006139	01120421000683	10/08/2021	01120421700119	10/08/2021	0112210110	12/08/2021	21-22/2990	25/06/2021	119652	0	119652	CORE-STEPS
SBN S	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0003902	841044000010	01120421000684	10/08/2021	01120421700120	12/08/2021	0112210111	13/08/2021	G/20-21-000467	27/11/2020	19691.84	1889.84	17802	CORE-STEPS
SBN S	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01120421000685	10/08/2021	01120421700120	12/08/2021	0112210111	13/08/2021	INP2-21-22-00856	14/06/2021	53100	45	53055	CORE-STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01120421000686	12/08/2021	01120421700121	14/08/2021	0112210113	16/08/2021	31	03/06/2021	172999.8	146.8	172853	CORE-STEPS
SBN S	BOMBAY ASSOCIATESJABALPUR	PAYMENT THROUGH CIPS	PNB-PUNB0021700	6900002100000048	01120421000687	12/08/2021	01120421700125	23/08/2021	0112210119	25/08/2021	3222	10/05/2021	26949.43	0.43	26949	CORE-STEPS
SBN S	Alico Industrial Enterprises	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000304	20061603883	01120421000688	12/08/2021	01120421700123	14/08/2021	0112210113	16/08/2021	3596	06/07/2021	38399.09	0.09	38399	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000689	12/08/2021	01120421700122	14/08/2021	0112210113	16/08/2021	JH1220101722A	08/03/2021	751504	0	751504	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000690	12/08/2021	01120421700122	14/08/2021	0112210113	16/08/2021	JH1220101723A	08/03/2021	751504	0	751504	CORE-STEPS
SBN S	RONE INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000198	019805501006	01120421000693	13/08/2021	01120421700123	14/08/2021	0112210113	16/08/2021	2129	11/06/2021	89999.97	450.97	89549	CORE-STEPS
SBN S	VISHAL SHARMA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000322	032205002617	01120421000694	13/08/2021	01120421700123	14/08/2021	0112210113	16/08/2021	VS/2021-22/0005	27/05/2021	54999.92	0.92	54999	CORE-STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000695	16/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	029	05/08/2021	24979.42	0.42	24979	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120421000697	17/08/2021	01120421700124	19/08/2021	0112210118	23/08/2021	C-21-012	26/06/2021	130685	2326	128359	CORE-STEPS
SBN S	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00009386	50200046234807	01120421000698	17/08/2021	01120421700124	19/08/2021	0112210118	23/08/2021	27	30/06/2021	142587.2	127.2	142460	CORE-STEPS
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01120421000699	17/08/2021	01120421700127	25/08/2021	0112210120	26/08/2021	C0001353/20-21	07/02/2021	30709.5	26.5	30683	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01120421000700	17/08/2021	01120421700124	19/08/2021	0112210118	23/08/2021	MSS2021100514	08/06/2021	214524	182	214342	CORE-STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01120421000701	17/08/2021	01120421700124	19/08/2021	0112210118	23/08/2021	5	13/07/2021	292402	19006	273396	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01120421000702	17/08/2021	01120421700124	19/08/2021	0112210118	23/08/2021	MSS2021100515	08/06/2021	235380.5	199.5	235181	CORE-STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01120421000704	17/08/2021	01120421700124	19/08/2021	0112210118	23/08/2021	035/2021-2022	12/07/2021	29769.6	400.6	29369	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120421000706	19/08/2021	01120421700125	23/08/2021	0112210119	25/08/2021	2122001362	02/06/2021	36875	31	36844	CORE-STEPS
SBN S	SAI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	31810822816	01120421000707	19/08/2021	01120421700127	25/08/2021	0112210120	26/08/2021	01	06/07/2021	1134	74	1060	CORE-STEPS
SBN S	SAI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	31810822816	01120421000708	19/08/2021	01120421700127	25/08/2021	0112210120	26/08/2021	03	06/07/2021	83349.01	26038.01	57311	CORE-STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120421000710	19/08/2021	01120421700125	23/08/2021	0112210119	25/08/2021	PMIVB007932	29/04/2021	158592	13614	144978	CORE-STEPS
SBN S	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120421000715	20/08/2021	01120421700127	25/08/2021	0112210120	26/08/2021	OVPL/159A/21-22	07/07/2021	751504	0	751504	CORE-STEPS
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000716	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	21	17/07/2021	48179.4	0.4	48179	CORE-STEPS

**BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000717	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	017	30/06/2021	23439.52	0.52	23439	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000718	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	022	17/07/2021	30744.9	0.9	30744	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000719	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	023	20/07/2021	58199.38	0.38	58199	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000720	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	030	05/08/2021	119998.92	0.92	119998	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000721	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	24	20/07/2021	73798.38	0.38	73798	CORE-STEP
SBN S	TECHNO ENGINEERING SOLUTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540854	408501010036940	01120421000722	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	140	29/07/2021	7743.4	0.4	7743	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000723	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	036	11/08/2021	13359.96	0.96	13359	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000724	20/08/2021	01120421700126	25/08/2021	0112210120	26/08/2021	038	14/08/2021	47049.56	0.56	47049	CORE-STEP