

BILL STATUS OF PUNE Cons. 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
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000240	02/08/2021	01260121700109	02/08/2021	0126210067	02/08/2021	2NDPVCBILLSSSBL	14/07/2021	11318905.92	541790.92	10777115	CORE-STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000241	02/08/2021	01260121700110	02/08/2021	0126210067	02/08/2021	2NDPVCBILL	14/07/2021	14984809.28	717230.28	14267579	CORE-STEPS
X-I	SHRADDHA INFRA PROJECTS NIRMAN PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0001110	30916233353	01260121000242	02/08/2021	01260121700111	02/08/2021	0126210067	02/08/2021	18-19/02A	30/07/2021	2900004.12	138886.12	2761118	CORE-STEPS
X-I	M/s. Shri Venkateshwara Infrastructure(JV)	PAYMENT THROUGH CIPS	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870221000001671	01260121000243	02/08/2021	01260121700112	02/08/2021	0126210067	02/08/2021	9THONACBILLVENK	07/07/2021	14956467.68	1414560.68	13541907	CORE-STEPS
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000244	02/08/2021	01260121700113	02/08/2021	0126210067	02/08/2021	12	30/07/2021	46033910.16	4700722.16	39590476	CORE-STEPS
X-I	Y V MINE CONSTRUCTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	50200025788708	01260121000249	04/08/2021	01260121700114	04/08/2021	0126210068	04/08/2021	RA21-22/21	04/08/2021	34594111.24	346042.24	32897252	CORE-STEPS
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000250	04/08/2021	01260121700115	04/08/2021	0126210068	04/08/2021	5THPVCBILLPVR	15/06/2021	7045610.26	345670.26	6699940	CORE-STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000252	04/08/2021	01260121700116	05/08/2021	0126210069	05/08/2021	MRJCRMAJORBR33	02/08/2021	11068401	774889	9874494	CORE-STEPS
X-I	MSNR NR JV	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800937	009311100004836	01260121000255	06/08/2021	01260121700117	06/08/2021	0126210070	06/08/2021	4THPVCBILLMSNR	28/07/2021	7200941.44	344716.44	6856225	CORE-STEPS
X-I	MERAKI DREAM BUILDCON	PAYMENT THROUGH CIPS	NAGAR URBAN CO OPERATIVE BANK-NUCB0000134	1034014080398	01260121000256	06/08/2021	01260121700118	06/08/2021	0126210070	06/08/2021	8THONACBILL	08/07/2021	4186025.76	492219.76	3693806	CORE-STEPS
X-I	Dream Construction	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01260121000257	06/08/2021	01260121700119	06/08/2021	0126210070	06/08/2021	5THONACBILLDRM	02/07/2021	6396641.44	1636890.44	4759751	CORE-STEPS
X-I	Ms Krishi InfratechBangalore	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800937	009331100000353	01260121000258	06/08/2021	01260121700120	06/08/2021	0126210070	06/08/2021	4THPVCBILLKRISHI	12/07/2021	10784235.84	516202.84	10268033	CORE-STEPS
X-I	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260121000259	06/08/2021	01260121700121	06/08/2021	0126210070	06/08/2021	9THONACBILL	02/07/2021	4517677.5	783849.5	3733828	CORE-STEPS
X-I	m/s parvesh construction	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000006	000630100009049	01260121000260	09/08/2021	01260121700122	10/08/2021	0126210071	10/08/2021	8	05/08/2021	60910084.27	3655205.27	54948997	CORE-STEPS
X-I	MS BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000263	10/08/2021	01260121700123	10/08/2021	0126210071	10/08/2021	BEPALDCT201912	02/08/2021	78753.16	100.16	75578	CORE-STEPS
X-I	M/s. Shri Ramkrishna Nutanpati Narsivappa	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001506	150630110000022	01260121000268	11/08/2021	01260121700124	11/08/2021	0126210072	11/08/2021	PACR14	04/08/2021	9568493.13	930432.13	8371511	CORE-STEPS
X-I	SONAI TARMAT JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60328675158	01260121000271	12/08/2021	01260121700125	12/08/2021	0126210073	12/08/2021	11thsonai	27/07/2021	15311649.16	353218.16	14651469	CORE-STEPS
X-I	MS LEENA ARNOO JV	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003764	777705362160	01260121000272	13/08/2021	01260121700126	13/08/2021	0126210074	13/08/2021	LAJV-MH-06/20-21	02/07/2021	21082877.76	1552365.76	18732375	CORE-STEPS
X-I	M/S. SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000275	13/08/2021	01260121700127	13/08/2021	0126210074	13/08/2021	14THONAC	29/07/2021	31251860.64	1495725.64	29756135	CORE-STEPS
X-I	ISC PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000029	50200022473770	01260121000276	13/08/2021	01260121700128	13/08/2021	0126210074	13/08/2021	MRJCRPWAYSECIII4	09/08/2021	14387360.99	1007216.99	12835480	CORE-STEPS
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000280	17/08/2021	01260121700129	17/08/2021	0126210075	17/08/2021	PACR15	04/08/2021	36566549.78	2825816.78	32356428	CORE-STEPS
X-I	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260121000282	17/08/2021	01260121700132	18/08/2021	0126210076	18/08/2021	MRJCRHIRINGVEH03	13/08/2021	276000	3136	262087	CORE-STEPS

BILL STATUS OF PUNE Cons. 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	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01260121000283	18/08/2021	01260121700130	18/08/2021	0126210076	18/08/2021	006	06/08/2021	3164909.44	221644.44	2823451	CORE-STEP
X-I	ANTOSON ELECTRICALS LLP	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102304180001139	01260121000284	18/08/2021	01260121700131	18/08/2021	0126210076	18/08/2021	005	06/08/2021	3316136.32	232231.32	2958366	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES (INDIA).	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260121000287	18/08/2021	01260121700133	18/08/2021	0126210076	18/08/2021	6THONAC BILLTBR	12/08/2021	1874112.46	112547.46	1707127	CORE-STEP
X-I	TIRUPATI BALAJI ROADLINES INDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01260121000288	18/08/2021	01260121700134	18/08/2021	0126210076	18/08/2021	12THONA CTBRI	16/08/2021	1106167.66	66471.66	1007565	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000297	20/08/2021	01260121700140	20/08/2021	0126210078	20/08/2021	9THONAC BILLPVRB	14/08/2021	25684756	2770385	22914371	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260121000298	20/08/2021	01260121700137	20/08/2021	0126210078	20/08/2021	06/21-22	17/08/2021	2135473	128229	1926402	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01260121000299	20/08/2021	01260121700138	20/08/2021	0126210078	20/08/2021	07/21-22	17/08/2021	495459	34784	441919	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000300	20/08/2021	01260121700139	20/08/2021	0126210078	20/08/2021	10THONA CCPV	12/08/2021	22644892.2	10509889.2	12135003	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000304	24/08/2021	01260121700141	24/08/2021	0126210079	24/08/2021	3RDONAC BILLPVR	19/08/2021	20987777	3132277	17060963	CORE-STEP
X-I	FerroConcrete ConstIndia PvtLtd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001772	17722790000017	01260121000305	24/08/2021	01260121700142	24/08/2021	0126210079	24/08/2021	7THONAC BI	12/08/2021	6260690.24	675360.24	5585330	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260121000307	25/08/2021	01260121700146	26/08/2021	0126210081	26/08/2021	2019054	17/08/2021	8397227.21	1764.21	8077568	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260121000308	25/08/2021	01260121700147	26/08/2021	0126210081	26/08/2021	2019063	17/08/2021	11095027.47	831203.47	9843798	CORE-STEP
X-I	M/s Motilal Dhoot Infrastructure Pvt. Ltd.,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0907006	560321000001086	01260121000309	25/08/2021	01260121700143	25/08/2021	0126210080	25/08/2021	PACR16	19/08/2021	7358267.91	929385.91	6428882	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000311	25/08/2021	01260121700148	26/08/2021	0126210081	26/08/2021	2ndpvcprvs	10/08/2021	10098442	483383	9615059	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01260121000312	26/08/2021	01260121700144	26/08/2021	0126210081	26/08/2021	614521	25/08/2021	1926402	0	1926402	CORE-STEP
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01260121000313	26/08/2021	01260121700145	26/08/2021	0126210081	26/08/2021	07/21-22	17/08/2021	441919	0	441919	CORE-STEP
X-I	NULEC ENGINEERING SERVICES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000003	003204301001039	01260121000314	26/08/2021	01260121700153	30/08/2021	0126210084	30/08/2021	NES/DEEC /01	20/08/2021	499290	25101	455288	CORE-STEP
X-I	SHRI SATYASAI BABA INFRA VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000497	0497102000016959	01260121000317	27/08/2021	01260121700149	27/08/2021	0126210082	27/08/2021	10THONA CBL	19/08/2021	15845030	758398	15086632	CORE-STEP
X-I	P VENKATA RAMANAIAH ENGINEERS AND CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0013462	34621250000155	01260121000320	30/08/2021	01260121700150	30/08/2021	0126210084	30/08/2021	3RDPVCpv	21/06/2021	19481295	932420	18548875	CORE-STEP
X-I	SHRINATH CONSTRUCTION GOREGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006415	641505000073	01260121000321	30/08/2021	01260121700154	31/08/2021	0126210086	01/09/2021	20180709	24/08/2021	26253081.24	78794.24	25180420	CORE-STEP
X-I	Abir Infrastructure PvtLtd	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G623	50441442650	01260121000322	30/08/2021	01260121700151	30/08/2021	0126210084	30/08/2021	PACR18	25/08/2021	4094121.8	41041.8	3898089	CORE-STEP
X-I	S A YADAV	PAYMENT THROUGH CIPS	SBI-SBIN0008752	30514097201	01260121000324	30/08/2021	01260121700152	30/08/2021	0126210084	30/08/2021	13THONA CBILLSAY	23/08/2021	14013652	3900967	10112685	CORE-STEP
X-I	MEERA SERVICE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002035	2512325411	01260121000327	31/08/2021	01260121700155	01/09/2021	0126210086	01/09/2021	1STONAC BILL	06/04/2021	324980.26	2000.26	313540	CORE-STEP

BILL STATUS OF PUNE Cons. 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	DBG MBPL JV	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001716	60352367416	01260121000329	31/08/2021	01260121700156	01/09/2021	0126210086	01/09/2021	1STONAC BILL	04/08/2021	4055222.08	511786.08	3389918	CORE-STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	00000000000	01260221000190	02/08/2021	01260221700099	02/08/2021	696312	02/08/2021	808837	30/07/2021	3652	0	3652	DEMAND DRAFT
X-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000191	02/08/2021	01260221700101	02/08/2021	0126210067	02/08/2021	24	28/07/2021	5695	0	5695	CORE-STEPS
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	00000000000	01260221000192	02/08/2021	01260221700100	02/08/2021	696312	02/08/2021	808836	30/07/2021	9587	0	9587	DEMAND DRAFT
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260221000194	03/08/2021	01260221700102	04/08/2021	0126210069	05/08/2021	297	09/07/2021	11226.6	0.6	11226	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260221000195	03/08/2021	01260221700103	05/08/2021	0126210069	05/08/2021	307	28/07/2021	12495	0	12495	CORE-STEPS
X-II	Bhawani Enterprises (Tours Travels)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000822	60302943468	01260221000196	03/08/2021	01260221700104	05/08/2021	0126210069	05/08/2021	296	08/07/2021	10668	0	10668	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER KADEGAON	SUB DIVISIONAL OFFICER KADEGAON	SILF CK-	000	01260221000197	05/08/2021	01260221700105	05/08/2021	696314	05/08/2021	809119	03/08/2021	1469772	0	1469772	BANK CHEQUE
X-II	SBI GRAS	SBI GRAS	SELF CHEQUE-	000	01260221000198	05/08/2021	01260221700106	05/08/2021	696313	05/08/2021	809117	03/08/2021	48000	0	48000	BANK CHEQUE
X-II	SUB DIVISIONAL OFFICER WALWA	SUB DIVISIONAL OFFICER WALWA	SELF CHEQUE-	00000000000	01260221000199	05/08/2021	01260221700107	05/08/2021	696315	05/08/2021	809118	03/08/2021	123000	0	123000	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	00000000000	01260221000201	06/08/2021	01260221700108	06/08/2021	696317	10/08/2021	808838	04/08/2021	19400	0	19400	DEMAND DRAFT
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01260221000204	06/08/2021	01260221700109	06/08/2021	0126210070	06/08/2021	30090	02/07/2021	17843	0	17843	CORE-STEPS
X-II	SUB DIVISIONAL OFFICER SATARA	SUB DIVISIONAL OFFICER SATARA	SELF CHEQUE-	00000000000	01260221000206	11/08/2021	01260221700110	11/08/2021	696318	11/08/2021	809120	10/08/2021	84150	0	84150	BANK CHEQUE
X-II	YOURSELF DD	SBI TREASURY BR PUNE	SELF CHEQUE-	00000000000	01260221000207	11/08/2021	01260221700111	12/08/2021	696320	12/08/2021	808839	04/08/2021	33370	0	33370	DEMAND DRAFT
X-II	Malati Travels	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000321	60108630842	01260221000211	18/08/2021	01260221700112	18/08/2021	0126210076	18/08/2021	809024	15/07/2021	154800	0	154800	CORE-STEPS
X-II	M R MUTHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000181	01812320001044	01260221000212	18/08/2021	01260221700113	19/08/2021	0126210077	19/08/2021	809026	18/08/2021	3922248	0	3922248	CORE-STEPS
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260221000214	19/08/2021	01260221700114	19/08/2021	0126210077	19/08/2021	1724	24/06/2021	4475	0	4475	CORE-STEPS
X-II	ISC PROJECTS PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01260221000216	23/08/2021	01260221700115	27/08/2021	0126210082	27/08/2021	809027	20/08/2021	7559222	0	7559222	CORE-STEPS

BILL STATUS OF PUNE Cons. 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-II	Dy CE/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006747553	01260221000218	25/08/2021	01260221700117	31/08/2021	0126210085	31/08/2021	15	14/08/2021	5947	0	5947	CORE-STEP
X-II	SR AFA/C/PA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006746799	01260221000228	27/08/2021	01260221700116	31/08/2021	0126210085	31/08/2021	108	20/08/2021	4970	0	4970	CORE-STEP
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	10945135247	01260421000041	02/08/2021	01260421700011	03/08/2021	0126210068	04/08/2021	C0155C0156C0157	22/03/2021	9606765.78	0.78	9425609	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000048	04/08/2021	01260421700012	09/08/2021	0126210071	10/08/2021	412021-22	21/04/2021	2152626.65	0.65	2113989	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000049	04/08/2021	01260421700013	09/08/2021	0126210071	10/08/2021	5461202122	23/04/2021	7410454	1	7277443	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000055	09/08/2021	01260421700014	11/08/2021	0126210072	11/08/2021	209210211212	28/06/2021	20268039.22	0.22	19904245	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000056	09/08/2021	01260421700015	11/08/2021	0126210072	11/08/2021	188189195198205	26/06/2021	28749372.78	0.78	28233346	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01260421000063	10/08/2021	01260421700016	11/08/2021	0126210072	11/08/2021	383940	21/04/2021	8949940.24	1.24	8789297	CORE-STEP
SBN S	SURYA ALLOY INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	10945135247	01260421000078	18/08/2021	01260421700017	18/08/2021	0126210076	18/08/2021	C00192021222529	07/05/2021	33274018.01	1.01	32646565	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000079	19/08/2021	01260421700018	19/08/2021	0126210077	19/08/2021	DN0113026691	09/11/2019	3599353.48	3599.48	3595754	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000080	19/08/2021	01260421700019	20/08/2021	0126210078	20/08/2021	DN0113026693	09/11/2019	3599582.94	3560.94	3596022	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000081	19/08/2021	01260421700020	20/08/2021	0126210078	20/08/2021	DN0113026692	09/11/2019	3599582.94	3599.94	3595983	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000082	19/08/2021	01260421700021	20/08/2021	0126210078	20/08/2021	DN0113048022	21/03/2020	8258189.6	8258.6	8249931	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000083	19/08/2021	01260421700022	20/08/2021	0126210078	20/08/2021	DN0113048023	21/03/2020	8258715.07	8259.07	8250456	CORE-STEP
SBN S	STEEL AUTHORITY OF INDIA LIMITED.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	10503589158	01260421000084	19/08/2021	01260421700023	20/08/2021	0126210078	20/08/2021	DN0113047985	21/03/2020	8258715.07	8259.07	8250456	CORE-STEP