

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010121004342	01/09/2021	01010121700996	01/09/2021	0101210309	01/09/2021	657441	30/08/2021	708	0	708	CORE-STEP S
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121004343	01/09/2021	01010121700996	01/09/2021	0101210309	01/09/2021	658048	27/08/2021	1057	0	1057	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121004344	01/09/2021	01010121700995	01/09/2021	939889	02/09/2021	658049	26/08/2021	10000	0	10000	CASH
X-I	MANISH SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000229	30616634822	01010121004345	01/09/2021	01010121700996	01/09/2021	0101210309	01/09/2021	682712	27/08/2021	1899	0	1899	CORE-STEP S
X-I	H.D.SALES COPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBBA	99310200001579	01010121004346	01/09/2021	01010121701000	01/09/2021	0101210312	02/09/2021	AMC-GST-010	20/08/2021	41245	1399	39846	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004347	01/09/2021	01010121701000	01/09/2021	0101210312	02/09/2021	2021-AUG-118	16/08/2021	3363	0	3363	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004349	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90844MBC01	14/07/2021	2831951	2832	2829119	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004350	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90844MBC02	26/07/2021	2285361	2285	2283076	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004351	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90844MBC03	12/08/2021	3823504	3824	3819680	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004352	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90843PC20	09/07/2021	4374000	4374	4369626	CORE-STEP S
X-I	VANITA MOHAN SATAVE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000025	002510110014634	01010121004353	01/09/2021	01010121701002	02/09/2021	0101210312	02/09/2021	358777	19/08/2021	60000	0	60000	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004354	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90843PC21	21/07/2021	3645000	3645	3641355	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004355	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90843PC22	31/07/2021	2916000	2916	2913084	CORE-STEP S
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004356	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	90843PC23	14/08/2021	4009500	4010	4005490	CORE-STEP S
X-I	VANITA MOHAN SATAVE NB FD	VANITA MOHAN SATAVE NB FD	SELF CHEQUE-	000000000	01010121004357	01/09/2021	01010121701003	02/09/2021	957891	02/09/2021	358778	19/08/2021	440000	0	440000	BANK CHEQ UE
X-I	AJINKYA MOHAN SATWE NB FD 3 YRS	AJINKYA MOHAN SATWE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121004358	01/09/2021	01010121701003	02/09/2021	957886	02/09/2021	358779	19/08/2021	100000	0	100000	BANK CHEQ UE
X-I	CME PLG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004359	01/09/2021	01010121701005	02/09/2021	939890	02/09/2021	689868	30/08/2021	4000	0	4000	CASH
X-I	SAYALEE MOHAN SATVE NB FD 3 YRS	SAYALEE MOHAN SATVE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121004360	01/09/2021	01010121701003	02/09/2021	957890	02/09/2021	358780	19/08/2021	100000	0	100000	BANK CHEQ UE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004361	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	1017202	30/04/2021	322255	23134	299121	CORE-STEP S
X-I	NISHA PRAVIN BHOIR NB FD 3 YRS	NISHA PRAVIN BHOIR NB FD 3 YRS	SELF CHEQUE-	000000000	01010121004362	01/09/2021	01010121701003	02/09/2021	957888	02/09/2021	358781	19/08/2021	100000	0	100000	BANK CHEQ UE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004363	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	1017207	12/07/2021	2137733	153459	1984274	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01010121004364	01/09/2021	01010121700993	01/09/2021	0101210309	01/09/2021	759502	30/08/2021	388	0	388	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004365	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	1017208	03/08/2021	1098646	78867	1019779	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01010121004366	01/09/2021	01010121700994	01/09/2021	0101210309	01/09/2021	WDCMH2123349284	05/08/2021	389.4	0.4	389	CORE-STEP S
X-I	SHIVAM PLASTICS & STATIONARY	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010286	01010121004367	01/09/2021	01010121700997	01/09/2021	0101210312	02/09/2021	C007227/20-21	17/02/2021	37312	0	37312	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LAXMIKANT MOHAN PRABHU	PAYMENT THROUGH CIPS	ING VYSYA BANK LTD-VYSA0001450	145010034649	01010121004368	01/09/2021	01010121700999	01/09/2021	0101210312	02/09/2021	357600	13/08/2021	9940	994	8946	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004369	01/09/2021	01010121700997	01/09/2021	0101210312	02/09/2021	2021-AUG-260	30/08/2021	3304	0	3304	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121004370	01/09/2021	01010121700997	01/09/2021	0101210312	02/09/2021	AUG-91-2021	30/08/2021	8083	0	8083	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004371	01/09/2021	01010121701004	02/09/2021	0101210312	02/09/2021	10SEJ19	14/06/2021	25029	1797	23232	CORE-STEP S
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121004372	01/09/2021	01010121701000	01/09/2021	0101210312	02/09/2021	140	13/08/2021	31299.65	1061.65	30238	CORE-STEP S
X-I	MANGILAL VISHNOI	PAYMENT THROUGH CIPS	SBI-SBIN0002271	38967701722	01010121004373	01/09/2021	01010121700998	01/09/2021	0101210312	02/09/2021	713906	20/07/2021	2832	0	2832	CORE-STEP S
X-I	BHAVNA SHARAD DHRONA NB FD	BHAVNA SHARAD DHRONA NB FD	SELF CHEQUE-	000000000	01010121004374	01/09/2021	01010121701003	02/09/2021	957887	02/09/2021	355000	26/08/2021	200000	0	200000	BANK CHEQ UE
X-I	SHARAD KISAN SHINDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280616	3166949403	01010121004375	01/09/2021	01010121701000	01/09/2021	0101210312	02/09/2021	684967	05/08/2021	5884	0	5884	CORE-STEP S
X-I	SATYAWATI SONDIYA NB FD 5 YRS	SATYAWATI SONDIYA NB FD 5 YRS	SELF CHEQUE-	000000000	01010121004376	01/09/2021	01010121701003	02/09/2021	957889	02/09/2021	357459	05/08/2021	650000	0	650000	BANK CHEQ UE
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004377	02/09/2021	01010121701010	02/09/2021	939890	02/09/2021	756797	27/08/2021	673	0	673	CASH
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004378	02/09/2021	01010121701010	02/09/2021	939890	02/09/2021	0081	20/08/2021	4950	0	4950	CASH
X-I	FA AND CAO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004379	02/09/2021	01010121701005	02/09/2021	939890	02/09/2021	804220	01/09/2021	3000	0	3000	CASH
X-I	UDAY PRALHADRAO PATIL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260100014129	01010121004380	02/09/2021	01010121701007	02/09/2021	0101210312	02/09/2021	494571	28/08/2021	6000	0	6000	CORE-STEP S
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005354	37842600100	01010121004381	02/09/2021	01010121701007	02/09/2021	0101210312	02/09/2021	494573	28/08/2021	2000	0	2000	CORE-STEP S
X-I	CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004382	02/09/2021	01010121701005	02/09/2021	939890	02/09/2021	739890	30/08/2021	1864	0	1864	CASH
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387331	01010121004384	02/09/2021	01010121701001	02/09/2021	0101210312	02/09/2021	IPM/21-22/0373	18/08/2021	79706	0	79706	CORE-STEP S
X-I	CLASSIC COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000703621	01010121004385	02/09/2021	01010121701001	02/09/2021	0101210312	02/09/2021	211	26/08/2021	52000	260	51740	CORE-STEP S
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004386	02/09/2021	01010121701005	02/09/2021	939890	02/09/2021	758236	01/09/2021	5000	0	5000	CASH
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010121004387	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	FY/21-22/00044	23/07/2021	1400	0	1400	CORE-STEP S
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003444	344402000000149	01010121004388	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	FY/21-22/00060	24/08/2021	1400	0	1400	CORE-STEP S
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010121004389	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	01	31/08/2021	10827	0	10827	CORE-STEP S
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010121004390	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	G.402.HF	31/08/2021	8876	0	8876	CORE-STEP S
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121004391	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	366	31/08/2021	9994	0	9994	CORE-STEP S
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010121004392	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	221,174,2809.878	21/05/2021	1895	0	1895	CORE-STEP S
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172419	01010121004393	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	AGM/IMPREST/13	31/08/2021	2667	0	2667	CORE-STEP S
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01010121004395	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	403	04/08/2021	1350	0	1350	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01010121004396	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	404	04/08/2021	1350	0	1350	CORE- STEPS
X-I	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121004397	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	1204	17/08/2021	1420	0	1420	CORE- STEPS
X-I	DY CMM G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004398	02/09/2021	01010121701005	02/09/2021	939890	02/09/2021	739892	30/08/2021	661	0	661	CASH
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010121004399	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	L-C-3-G-2	24/08/2021	13000	0	13000	CORE- STEPS
X-I	STAFF OFFICER TO CSC RPF	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279505	01010121004400	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	RPF/FUEL IMP/ 21	01/09/2021	2700	0	2700	CORE- STEPS
X-I	SUNANDA S GAIKWAD	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043804848	01010121004401	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	739893	31/08/2021	4000	0	4000	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01010121004402	02/09/2021	01010121701007	02/09/2021	0101210312	02/09/2021	2021-AUG-71	11/08/2021	12213	207	12006	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121004403	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	JUL-68-2021	23/07/2021	4838	0	4838	CORE- STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004404	02/09/2021	01010121701005	02/09/2021	939890	02/09/2021	701504	30/08/2021	7285	0	7285	CASH
X-I	SMT K P NAIR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000041	004110100044636	01010121004405	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	9983	20/08/2021	799	0	799	CORE- STEPS
X-I	KADAMBARI DEVI NB FD 2 YRS	KADAMBARI DEVI NB FD 2 YRS	SELF CHEQUE-	000000000	01010121004406	02/09/2021	01010121701024	03/09/2021	957893	13/09/2021	357644	24/08/2021	100000	0	100000	BANK CHEQ UE
X-I	J S PANDEY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000203	020301529376	01010121004407	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	231	25/03/2021	3000	0	3000	CORE- STEPS
X-I	ARCHANA PRADIP SUTAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0120720	1207010207850	01010121004408	02/09/2021	01010121701023	03/09/2021	0101210329	09/09/2021	357215	19/04/2021	50000	0	50000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01010121004409	02/09/2021	01010121701007	02/09/2021	0101210312	02/09/2021	953	31/08/2021	1892	0	1892	CORE- STEPS
X-I	ROSY ANTOO	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000467	0467053000000055	01010121004410	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	804221	01/09/2021	4000	0	4000	CORE- STEPS
X-I	MUKTABAI BIRA POKLE NB FD 1 YRS	MUKTABAI BIRA POKLE NB FD 1 YRS	SELF CHEQUE-	000000000	01010121004411	02/09/2021	01010121701024	03/09/2021	957895	13/09/2021	357645	24/08/2021	200000	0	200000	BANK CHEQ UE
X-I	MUKTABAI BIRA POKLE NB FD 2 YRS	MUKTABAI BIRA POKLE NB FD 2 YRS	SELF CHEQUE-	000000000	01010121004412	02/09/2021	01010121701024	03/09/2021	957896	13/09/2021	357646	24/08/2021	100000	0	100000	BANK CHEQ UE
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036008	33105205313	01010121004413	02/09/2021	01010121701006	02/09/2021	0101210312	02/09/2021	KV01521-22	07/08/2021	6796722	120959	6675763	CORE- STEPS
X-I	ANITA NISHANT KARANWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531731	350102010016699	01010121004414	02/09/2021	01010121701008	02/09/2021	0101210312	02/09/2021	739891	25/08/2021	3500	0	3500	CORE- STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010121004415	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	KS/21-22/00842	24/08/2021	4592	0	4592	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010121004416	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	s.655.pcm m.hrc	26/08/2021	14410	0	14410	CORE- STEPS
X-I	SURESH VITHAL KAPARE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000230	0230101102649	01010121004417	02/09/2021	01010121701007	02/09/2021	0101210312	02/09/2021	494574	28/08/2021	2000	0	2000	CORE- STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004418	02/09/2021	01010121701009	02/09/2021	939890	02/09/2021	689871	01/09/2021	5000	0	5000	CASH
X-I	M/S. SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0001248	124830110000048	01010121004419	02/09/2021	01010121701016	03/09/2021	0101210316	06/09/2021	STC21-22-10	30/08/2021	3542413.9	240439.9	3167869	CORE- STEPS
X-I	G.M. CASH AWARD	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013095486	01010121004421	02/09/2021	01010121701011	02/09/2021	0101210312	02/09/2021	g.143.b.125 .rewa	01/09/2021	15000	0	15000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004422	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/37	31/05/2021	9730.36	185.36	9545	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004423	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/51	31/05/2021	97646.86	1859.86	95787	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004424	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/47	31/05/2021	24692.86	470.86	24222	CORE-STEP
X-I	GANPAT TUKARAM GODAMBE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000359	68017117959	01010121004425	02/09/2021	01010121701023	03/09/2021	0101210329	09/09/2021	357480	10/08/2021	50000	0	50000	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004426	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/46	31/05/2021	36475.96	694.96	35781	CORE-STEP
X-I	SAVITA GANPAT GODAMBE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000359	60193138010	01010121004427	02/09/2021	01010121701023	03/09/2021	0101210329	09/09/2021	357481	10/08/2021	50000	0	50000	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004428	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/44	31/05/2021	28847.7	549.7	28298	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004429	02/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLCRPVC202125	17/05/2020	300869	5355	295514	CORE-STEP
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004430	02/09/2021	01010121701012	02/09/2021	939893	06/09/2021	PO NO 638414	02/09/2021	1000	0	1000	CASH
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004431	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/42	31/05/2021	30311.4	577.4	29734	CORE-STEP
X-I	VAISHALI VINAYAK HANDE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000100	010010110011356	01010121004432	02/09/2021	01010121701023	03/09/2021	0101210329	09/09/2021	357494	13/08/2021	60000	0	60000	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004433	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/41	31/05/2021	15137.86	288.86	14849	CORE-STEP
X-I	VAISHALI VINAYAK HANDE NB FD	VAISHALI VINAYAK HANDE NB FD	SELF CHEQUE-	000000000	01010121004434	02/09/2021	01010121701024	03/09/2021	957897	13/09/2021	357495	13/08/2021	540000	0	540000	BANK CHEQUE
X-I	LEENA VINAYAK HANDE NB FD 3 YRS	LEENA VINAYAK HANDE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121004435	02/09/2021	01010121701024	03/09/2021	957894	13/09/2021	357496	13/08/2021	200000	0	200000	BANK CHEQUE
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004436	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	mum/2021/05/50	31/05/2021	56068.96	1067.96	55001	CORE-STEP
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004438	02/09/2021	01010121701012	02/09/2021	939893	06/09/2021	PO NO 638415	02/09/2021	500	0	500	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004439	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	1017219	01/04/2021	2304907	165460	2139447	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004440	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	1017221	23/04/2021	1468653	105429	1363224	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004441	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	1017223	23/04/2021	497404	35707	461697	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004442	02/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLCRPVC202126	18/06/2020	457985	8152	449833	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004443	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	1017224	14/05/2021	1898767	136305	1762462	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004444	02/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	1017229	12/07/2021	305368	21921	283447	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004445	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	1017231	30/07/2021	1819616	130623	1688993	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004446	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	90Lshallow15	14/07/2021	2756723	2757	2753966	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISOMBPA04	04523401013	01010121004447	02/09/2021	01010121701013	02/09/2021	0101210313	03/09/2021	755536	02/09/2021	1000	0	1000	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004448	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	90Lshallow16	26/07/2021	1202430	1202	1201228	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004449	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	90Lshallow17	12/08/2021	1683883	1684	1682199	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121004450	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	100172Fr01	06/07/2021	533728	534	533194	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004451	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	10847LC04	22/07/2021	90748	6514	84234	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004452	02/09/2021	01010121701019	03/09/2021	0101210313	03/09/2021	10847BRC A05	28/07/2021	109956	7893	102063	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121004453	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	2021-22/STT/19	24/08/2021	43775	1251	42524	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121004454	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	2876	02/08/2021	39707	1135	38572	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004455	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	782315	28/07/2021	89890	0	89890	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004456	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	782318	28/07/2021	138420	0	138420	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004457	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	782319	28/07/2021	48530	0	48530	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004458	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	079	01/09/2021	41075.25	1565.25	39510	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004459	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	047/CPTM/CR/2021	01/09/2021	37300	1066	36234	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004460	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	48/EC/CR/2021-22	01/09/2021	31990	915	31075	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121004461	02/09/2021	01010121701029	06/09/2021	0101210321	07/09/2021	pbm96/21-22	30/06/2021	130870.96	2492.96	128378	CORE-STEP
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01010121004462	02/09/2021	01010121701028	03/09/2021	0101210316	06/09/2021	1562	07/08/2021	33925	288	33637	CORE-STEP
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	60210251925	01010121004463	02/09/2021	01010121701018	03/09/2021	0101210313	03/09/2021	8000/21-22/01861	01/09/2021	453816	0	453816	CORE-STEP
X-I	VINAYAK D PAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001901004198	01010121004464	03/09/2021	01010121701025	03/09/2021	0101210316	06/09/2021	804222	02/09/2021	3500	0	3500	CORE-STEP
X-I	KAVITA RAMESH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280637	000001334743789	01010121004465	03/09/2021	01010121701025	03/09/2021	0101210316	06/09/2021	804223	02/09/2021	3500	0	3500	CORE-STEP
X-I	M/S KAMY INDIA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870030110000115	01010121004466	03/09/2021	01010121701014	03/09/2021	0101210316	06/09/2021	288814	23/08/2021	973760	0	973760	CORE-STEP
X-I	SHRI KRISHNA KUMAR THAKUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	11028927919	01010121004467	03/09/2021	01010121701025	03/09/2021	0101210316	06/09/2021	24448	28/08/2021	6500	0	6500	CORE-STEP
X-I	XEN(Conv) WB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121004468	03/09/2021	01010121701035	06/09/2021	939893	06/09/2021	Imprest/92	31/08/2021	1851	0	1851	CASH
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121004469	03/09/2021	01010121701041	07/09/2021	0101210321	07/09/2021	21072	27/08/2021	86940	50	83495	CORE-STEP
X-I	EARTH COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001811	50200046159849	01010121004470	03/09/2021	01010121701015	03/09/2021	0101210313	03/09/2021	EC/251/21-22	27/08/2021	4484	0	4484	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004471	03/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLCRP VC202127	18/06/2020	400258	7125	393133	CORE-STEP
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30906947121	01010121004472	03/09/2021	01010121701022	03/09/2021	0101210316	06/09/2021	90003819	30/06/2021	2442600	43470	2399130	CORE-STEP
X-I	M/s Titagarh wagons Ltd (Unit - Titagarh steels)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30906947121	01010121004473	03/09/2021	01010121701022	03/09/2021	0101210316	06/09/2021	90003823	02/07/2021	977040	17388	959652	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121004474	03/09/2021	01010121701021	03/09/2021	0101210316	06/09/2021	BPCMS210099S	12/05/2021	6872320	122304	6750016	CORE-STEP
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004475	03/09/2021	01010121701017	03/09/2021	939893	06/09/2021	757306	01/09/2021	4993	0	4993	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004476	03/09/2021	01010121701017	03/09/2021	939893	06/09/2021	757307	01/09/2021	2360	0	2360	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004477	03/09/2021	01010121701017	03/09/2021	939893	06/09/2021	657442	02/09/2021	647	0	647	CASH
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004478	03/09/2021	01010121701017	03/09/2021	939893	06/09/2021	689872	02/09/2021	1000	0	1000	CASH
X-I	SR AFA ADMIN	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121004479	03/09/2021	01010121701017	03/09/2021	939893	06/09/2021	755668	01/09/2021	10000	0	10000	CASH
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000004	01010121004480	03/09/2021	01010121701018	03/09/2021	0101210313	03/09/2021	2122015210805	01/09/2021	97713000	0	97713000	CORE-STEP
X-I	VINAYA ANIL BHALERAO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116488	01010121004481	03/09/2021	01010121701025	03/09/2021	0101210316	06/09/2021	804224	03/09/2021	1000	0	1000	CORE-STEP
X-I	ANIL KUMAR NAIR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283141	1105806221	01010121004482	03/09/2021	01010121701025	03/09/2021	0101210316	06/09/2021	804225	03/09/2021	1000	0	1000	CORE-STEP
X-I	ADITYA TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0005332	32418768427	01010121004483	03/09/2021	01010121701025	03/09/2021	0101210316	06/09/2021	804226	03/09/2021	1000	0	1000	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004484	03/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLCRP VC028	16/02/2021	417648	7433	410215	CORE-STEP
X-I	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121004485	03/09/2021	01010121701031	06/09/2021	0101210316	06/09/2021	OSC1920114	31/10/2019	208208	3705	204503	CORE-STEP
X-I	INDIRA CONTAINER TERMINAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005310	1903201009936	01010121004486	03/09/2021	01010121701020	03/09/2021	0101210313	03/09/2021	21-22/Aug112	31/08/2021	1498613	50801	1447812	CORE-STEP
X-I	CEE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172518	01010121004487	03/09/2021	01010121701027	03/09/2021	0101210316	06/09/2021	L-C-3-G-2	23/08/2021	4943	0	4943	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004488	03/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLCRP VC029	15/02/2021	465364	8283	457081	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121004489	03/09/2021	01010121701026	03/09/2021	0101210316	06/09/2021	949	31/08/2021	782	0	782	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121004490	03/09/2021	01010121701026	03/09/2021	0101210316	06/09/2021	952	31/08/2021	901	0	901	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121004491	03/09/2021	01010121701027	03/09/2021	0101210316	06/09/2021	1	03/09/2021	7430	0	7430	CORE-STEP
X-I	MSLDC UI SETTLEMENT ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001283	20130402907	01010121004493	04/09/2021	01010121701032	06/09/2021	0101210316	06/09/2021	FBSM/2021/N/1851	30/08/2021	42874733	0	42874733	CORE-STEP
X-I	M/S. SILICA INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	56189001366	01010121004494	05/09/2021	01010121701050	07/09/2021	0101210324	08/09/2021	SIPL/21-22/012	25/07/2021	645632	86449	559183	CORE-STEP
X-I	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0808733	103113046000207	01010121004495	05/09/2021	01010121701050	07/09/2021	0101210324	08/09/2021	TE/IG/21-22/186	30/06/2021	136000.9	5210.9	130790	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004496	05/09/2021	01010121701050	07/09/2021	0101210324	08/09/2021	2021-SEP-1	01/09/2021	8260	0	8260	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004497	05/09/2021	01010121701050	07/09/2021	0101210324	08/09/2021	2021/FEB/28	02/02/2021	19472.96	95.96	19377	CORE-STEP
X-I	CYGNUS MICROSYSTEMS PRIVATE LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0812498	124913046000050	01010121004498	05/09/2021	01010121701050	07/09/2021	0101210324	08/09/2021	G031/2021	26/07/2021	65489.43	4020.43	61469	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004499	05/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLPVC 33	15/02/2021	567893	10107	557786	CORE-STEP
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004500	06/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTPLPVC 034	15/02/2021	370365	6592	363773	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	LEENA ELECTRO MECHANICAL PVT LTD.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000220	022084900000122	01010121004501	06/09/2021	01010121701061	08/09/2021	0101210329	09/09/2021	LEM/CR/W B/W59/03	30/08/2021	26105691.36	5165299.36	20940392	CORE-STEP S
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	005010300025531	01010121004507	06/09/2021	01010121701036	06/09/2021	0101210316	06/09/2021	BTTP/LPV C/11	10/10/2019	350596	6241	344355	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121004508	06/09/2021	01010121701033	06/09/2021	0101210316	06/09/2021	787455	01/09/2021	400	0	400	CORE-STEP S
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004509	06/09/2021	01010121701034	06/09/2021	939893	06/09/2021	713917	02/09/2021	1051	0	1051	CASH
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004510	06/09/2021	01010121701034	06/09/2021	939893	06/09/2021	713918	02/09/2021	2647	0	2647	CASH
X-I	DY CEE EM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004511	06/09/2021	01010121701034	06/09/2021	939893	06/09/2021	713920	03/09/2021	495	0	495	CASH
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004512	06/09/2021	01010121701039	07/09/2021	0101210324	08/09/2021	PR/022/04/21-22	24/05/2021	22563.46	429.46	22134	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121004513	06/09/2021	01010121701071	13/09/2021	0101210335	14/09/2021	CR/PB/0113/20-21	31/03/2021	42981.76	818.76	42163	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121004514	06/09/2021	01010121701039	07/09/2021	0101210324	08/09/2021	PBM106/21-22	30/06/2021	94914.76	1807.76	93107	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121004515	06/09/2021	01010121701039	07/09/2021	0101210324	08/09/2021	PBM120/21-22	30/06/2021	48816.6	929.6	47887	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01010121004516	06/09/2021	01010121701039	07/09/2021	0101210324	08/09/2021	PBM80/21-22	24/06/2021	26343	501	25842	CORE-STEP S
X-I	CRSE COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004519	06/09/2021	01010121701037	06/09/2021	939893	06/09/2021	689876	03/09/2021	1000	0	1000	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121004520	06/09/2021	01010121701037	06/09/2021	939893	06/09/2021	739894	01/09/2021	1117	0	1117	CASH
X-I	RAJVILAS Y PARATE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318656976	01010121004524	06/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	739895	01/09/2021	3000	0	3000	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004525	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	070	01/09/2021	37800	1440	36360	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004527	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	074	01/09/2021	37065	1412	35653	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004529	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	075	01/09/2021	37891	1444	36447	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004530	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	080	01/09/2021	47040	1792	45248	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004531	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	082	01/09/2021	36998.96	1409.96	35589	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004532	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	083	01/09/2021	35700	1360	34340	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004533	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	46CCCR202122	01/09/2021	47924.63	1369.63	46555	CORE-STEP S
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121004534	06/09/2021	01010121701049	07/09/2021	0101210321	07/09/2021	AUG-94-2021	31/08/2021	14700	294	14406	CORE-STEP S
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280310	1614500873	01010121004535	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	A5854-A5857	18/08/2021	16564	603	15961	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004536	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	45CF/TMC R202122	01/09/2021	42720.06	1221.06	41499	CORE-STEP S
X-I	SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960004	004011200002865	01010121004537	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	010	24/08/2021	6750	64	6686	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004538	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	049CCOR CR2021-22	01/09/2021	38500	1101	37399	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MOD E
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121004539	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	1395	28/08/2021	37390	1069	36321	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121004540	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	1390	19/08/2021	43250	1236	42014	CORE-STEP S
X-I	SALMAN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001863	30143024061	01010121004541	06/09/2021	01010121701040	07/09/2021	0101210321	07/09/2021	14	03/09/2021	39996.85	1142.85	38854	CORE-STEP S
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010121004542	06/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	03	09/08/2021	9581.8	0.8	9581	CORE-STEP S
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010121004543	06/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	04	09/08/2021	2495.4	0.4	2495	CORE-STEP S
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010121004544	06/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	05	09/08/2021	2900.44	0.44	2900	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004545	06/09/2021	01010121701056	08/09/2021	0101210324	08/09/2021	2021-AUG-210	24/08/2021	14868	0	14868	CORE-STEP S
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010121004546	06/09/2021	01010121701038	06/09/2021	0101210321	07/09/2021	806906	02/09/2021	9188	0	9188	CORE-STEP S
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010121004547	06/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	41	17/08/2021	24726.9	0.9	24726	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004548	06/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	2021-SEP-27	03/09/2021	14632	0	14632	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004549	06/09/2021	01010121701104	16/09/2021	0101210348	17/09/2021	2021-AUG-255	27/08/2021	8968	0	8968	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121004550	06/09/2021	01010121701044	07/09/2021	0101210324	08/09/2021	GIPL202122PVC003	19/04/2021	293820	5229	288591	CORE-STEP S
X-I	NITYANANND AASSOCIATES	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0VASANT	0369020100000041	01010121004551	06/09/2021	01010121701042	07/09/2021	0101210324	08/09/2021	14to20	14/08/2021	5073573	90293	4983280	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121004552	06/09/2021	01010121701044	07/09/2021	0101210324	08/09/2021	GIPL202122PVC004	19/04/2021	195880	3486	192394	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121004553	06/09/2021	01010121701049	07/09/2021	0101210321	07/09/2021	956	31/08/2021	2050	0	2050	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121004554	06/09/2021	01010121701044	07/09/2021	0101210324	08/09/2021	GIPL202122PVC005	19/04/2021	293820	5229	288591	CORE-STEP S
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121004555	07/09/2021	01010121701044	07/09/2021	0101210324	08/09/2021	GIPL202122PVC006	19/04/2021	195880	3486	192394	CORE-STEP S
X-I	CELINE D COSTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	32997970125	01010121004556	07/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	757308	06/09/2021	3500	0	3500	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121004558	07/09/2021	01010121701052	07/09/2021	0101210324	08/09/2021	BPCMS210297S	09/08/2021	9259460	164787	9094673	CORE-STEP S
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000027	914010044858208	01010121004559	07/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	759458	06/09/2021	2000	0	2000	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004561	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	90844MBC04	26/08/2021	3564553	3565	3560988	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004562	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	10844MBC08	31/07/2021	1857389	133334	1724055	CORE-STEP S
X-I	CE PWD MUMBAI Region Govt of Maharashtra	CE PWD MUMBAI Region Govt of Maharashtra	SELF CHEQUE-	000000000	01010121004563	07/09/2021	01010121701043	07/09/2021	957892	07/09/2021	611062	16/08/2021	409400000	0	409400000	BANK CHEQ UE
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004564	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	10Lshallow02	17/07/2021	2194148	157509	2036639	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004565	07/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	10172Fr01	08/07/2021	1783068	127999	1655069	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004566	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	1017240	04/08/2021	2889973	207459	2682514	CORE-STEP S

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X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004567	07/09/2021	01010121701048	07/09/2021	939895	07/09/2021	806524	06/09/2021	10000	0	10000	CASH
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004568	07/09/2021	01010121701048	07/09/2021	939895	07/09/2021	806525	06/09/2021	5000	0	5000	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004569	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	90172PRO30	27/06/2021	5107287	5107	5102180	CORE-STEPS
X-I	DY GM RAJBHASHA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004570	07/09/2021	01010121701048	07/09/2021	939895	07/09/2021	806526	06/09/2021	3000	0	3000	CASH
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004571	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	90172PRO31	31/07/2021	8168224	8168	8160056	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004572	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	10847Curve02	11/06/2021	2504551	179791	2324760	CORE-STEPS
X-I	GENL SECY CRCA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004573	07/09/2021	01010121701048	07/09/2021	939895	07/09/2021	806527	06/09/2021	20000	0	20000	CASH
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004574	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	10847Curve04	28/07/2021	2276732	163437	2113295	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004575	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	9017211	05/08/2021	5347320	5347	5341973	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004576	07/09/2021	01010121701055	08/09/2021	0101210324	08/09/2021	90172ADV41	26/08/2021	6936552	6937	6929615	CORE-STEPS
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121004577	07/09/2021	01010121701045	07/09/2021	0101210321	07/09/2021	CR/21-22/Comm/10	03/09/2021	410058711	0	410058711	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121004578	07/09/2021	01010121701047	07/09/2021	0101210321	07/09/2021	143	01/06/2021	39200	392	38808	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121004579	07/09/2021	01010121701047	07/09/2021	0101210321	07/09/2021	160	18/08/2021	39200	392	38808	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121004580	07/09/2021	01010121701047	07/09/2021	0101210321	07/09/2021	162	18/08/2021	39754	398	39356	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121004581	07/09/2021	01010121701047	07/09/2021	0101210321	07/09/2021	139	03/05/2021	42000	420	41580	CORE-STEPS
X-I	Swift Services	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01010121004582	07/09/2021	01010121701047	07/09/2021	0101210321	07/09/2021	144	01/06/2021	42000	420	41580	CORE-STEPS
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHILAI	05090500000067	01010121004583	07/09/2021	01010121701051	07/09/2021	0101210324	08/09/2021	VTTPL09202122	26/08/2021	6580860	117117	6463743	CORE-STEPS
X-I	BRAJ MOHAN AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010100519298	01010121004584	07/09/2021	01010121701046	07/09/2021	0101210324	08/09/2021	689873	03/09/2021	708	0	708	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121004585	07/09/2021	01010121701071	13/09/2021	0101210335	14/09/2021	CR/PB/025/21-22	05/08/2021	20649	393	20256	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121004586	07/09/2021	01010121701071	13/09/2021	0101210335	14/09/2021	CR/PB/030/21-22	12/08/2021	15936.9	303.9	15633	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121004587	07/09/2021	01010121701071	13/09/2021	0101210335	14/09/2021	CR/PB/012/21-22	23/06/2021	87904.96	1674.96	86230	CORE-STEPS
X-I	PRITHVIRAJ A CHAVAN	PAYMENT THROUGH CIPS	SBI-SBIN0000564	11037739888	01010121004588	07/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	689865	20/08/2021	3500	0	3500	CORE-STEPS
X-I	VITTHAL SATISH GAWADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	68025709706	01010121004589	07/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	739896	06/09/2021	3500	0	3500	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121004590	07/09/2021	01010121701071	13/09/2021	0101210335	14/09/2021	CR/PB/026/21-22	12/08/2021	106459	2027	104432	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004591	07/09/2021	01010121701072	13/09/2021	0101210335	14/09/2021	Mum/2021/06/85	30/06/2021	13336.06	254.06	13082	CORE-STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004592	07/09/2021	01010121701072	13/09/2021	0101210335	14/09/2021	Mum/2021/07/109	17/07/2021	22077.3	420.3	21657	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004593	07/09/2021	01010121701072	13/09/2021	0101210335	14/09/2021	Mum/2021/07/110	17/07/2021	32720.1	623.1	32097	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004594	07/09/2021	01010121701072	13/09/2021	0101210335	14/09/2021	Mum/2021/07/113	17/07/2021	27264	519	26745	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004595	07/09/2021	01010121701072	13/09/2021	0101210335	14/09/2021	Mum/2021/07/115	17/07/2021	29855.7	568.7	29287	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01010121004596	07/09/2021	01010121701072	13/09/2021	0101210335	14/09/2021	Mum/2021/07/136	30/07/2021	7006.68	133.68	6873	CORE-STEP
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037350	01010121004597	07/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	11	23/08/2021	2914.61	0.61	2914	CORE-STEP
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121004598	07/09/2021	01010121701052	07/09/2021	0101210324	08/09/2021	BPCMS210265S	30/07/2021	11696160	208152	11488008	CORE-STEP
X-I	A.D.ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960006	006011200001848	01010121004599	07/09/2021	01010121701053	07/09/2021	0101210324	08/09/2021	268209	16/08/2021	46930	0	46930	CORE-STEP
X-I	MANIKANT CHOUDHARY	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0575089	750802010001756	01010121004600	07/09/2021	01010121701054	07/09/2021	0101210324	08/09/2021	696721	07/09/2021	1350	0	1350	CORE-STEP
X-I	COM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172939	01010121004601	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	06	06/09/2021	2588	0	2588	CORE-STEP
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010121004602	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	W 390BxV	31/08/2021	11936	0	11936	CORE-STEP
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010121004603	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	10018	03/09/2021	2000	0	2000	CORE-STEP
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121004604	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	11	07/09/2021	5500	0	5500	CORE-STEP
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783603	01010121004605	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	MH01BA1003	03/09/2021	3000	0	3000	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121004606	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	X/RPF/Impr est/21	18/08/2021	5000	0	5000	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004607	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	90844MBC PRO15	27/06/2021	935446	935	934511	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004608	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	90844MBC PRO16	31/07/2021	2020980	2021	2018959	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004609	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	90841NG04	14/07/2021	886451	886	885565	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004610	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	90841NG05	26/07/2021	432475	432	432043	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004611	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	90841NG06	12/08/2021	706672	707	705965	CORE-STEP
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121004612	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	1017206	09/08/2021	1218560	87475	1131085	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004613	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	10843PC16	14/08/2021	340200	24422	315778	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004614	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	10843PC17	14/08/2021	1587600	113967	1473633	CORE-STEP
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121004615	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	G402/Imp31/2021	02/09/2021	13429	0	13429	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004616	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	1017209	23/08/2021	1555529	111666	1443863	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	SBI-SBIN0001305	00000052090453265	01010121004617	08/09/2021	01010121701065	09/09/2021	0101210329	09/09/2021	10847BRC A06	18/08/2021	1214597	87191	1127406	CORE-STEP
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000160	016020110000033	01010121004618	08/09/2021	01010121701057	08/09/2021	0101210324	08/09/2021	CE/PP/SBY/20567	01/09/2021	10608333	0	10608333	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	CSTE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172512	01010121004619	08/09/2021	01010121701058	08/09/2021	0101210324	08/09/2021	366	07/09/2021	7093	0	7093	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121004620	08/09/2021	01010121701119	17/09/2021	0101210348	17/09/2021	R0708T20/20944	10/02/2021	6080.54	122.54	5958	CORE-STEP S
X-I	SMM E/I	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004622	08/09/2021	01010121701060	08/09/2021	939897	13/09/2021	739898	03/09/2021	1000	0	1000	CASH
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21092700096199	01010121004623	08/09/2021	01010121701062	08/09/2021	0101210327	09/09/2021	756027	08/09/2021	101665346	0	101665346	CORE-STEP S
X-I	V CHANDRASEKAR	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043801892	01010121004624	08/09/2021	01010121701059	08/09/2021	0101210327	09/09/2021	758864	06/09/2021	1178	0	1178	CORE-STEP S
X-I	A K JAIN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	000003007719120	01010121004625	08/09/2021	01010121701059	08/09/2021	0101210327	09/09/2021	758863	06/09/2021	999	0	999	CORE-STEP S
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004626	08/09/2021	01010121701063	08/09/2021	939897	13/09/2021	689874	03/09/2021	5000	0	5000	CASH
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004627	08/09/2021	01010121701063	08/09/2021	939897	13/09/2021	689875	03/09/2021	5000	0	5000	CASH
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001531	916020009441066	01010121004628	08/09/2021	01010121701106	16/09/2021	0101210357	22/09/2021	FF-JULY-054	17/07/2021	133340	113	133227	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001531	916020009441066	01010121004629	08/09/2021	01010121701107	16/09/2021	0101210357	22/09/2021	FF-JUNE-065	24/06/2021	137784.67	117.67	137667	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001531	916020009441066	01010121004630	08/09/2021	01010121701101	15/09/2021	0101210357	22/09/2021	FF-JUNE-068	24/06/2021	44995.81	38.81	44957	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001531	916020009441066	01010121004631	08/09/2021	01010121701108	16/09/2021	0101210357	22/09/2021	FF-JULY-056	17/07/2021	43544.36	37.36	43507	CORE-STEP S
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121004632	09/09/2021	01010121701073	13/09/2021	0101210335	14/09/2021	PTL/H/032/21-22	30/08/2021	27003866	0	26443964	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121004633	09/09/2021	01010121701073	13/09/2021	0101210335	14/09/2021	143/15300	31/08/2021	119908	0	119908	CORE-STEP S
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010121004637	09/09/2021	01010121701073	13/09/2021	0101210335	14/09/2021	137/15300	31/08/2021	824681	27956	796725	CORE-STEP S
X-I	SANJAY K. LAWHATRE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000501031357	01010121004641	09/09/2021	01010121701064	09/09/2021	0101210329	09/09/2021	756798	06/09/2021	802	0	802	CORE-STEP S
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121004642	09/09/2021	01010121701066	09/09/2021	0101210329	09/09/2021	60	25/08/2021	7880	0	7880	CORE-STEP S
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121004643	09/09/2021	01010121701066	09/09/2021	0101210329	09/09/2021	1727	05/08/2021	3450	0	3450	CORE-STEP S
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172947	01010121004644	09/09/2021	01010121701066	09/09/2021	0101210329	09/09/2021	NDLS/Imp	08/09/2021	16838	0	16838	CORE-STEP S
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010121004645	09/09/2021	01010121701066	09/09/2021	0101210329	09/09/2021	Imprest/NDLS/ORH	08/09/2021	6411	0	6411	CORE-STEP S
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172945	01010121004646	09/09/2021	01010121701066	09/09/2021	0101210329	09/09/2021	L.CETI.TH K.21	01/09/2021	3000	0	3000	CORE-STEP S
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004647	09/09/2021	01010121701067	09/09/2021	939897	13/09/2021	758239	08/09/2021	4800	0	4800	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004648	09/09/2021	01010121701067	09/09/2021	939897	13/09/2021	758238	07/09/2021	5000	0	5000	CASH
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010121004649	09/09/2021	01010121701068	09/09/2021	0101210329	09/09/2021	205	03/03/2020	3000	60	2940	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010121004650	09/09/2021	01010121701068	09/09/2021	0101210329	09/09/2021	206	03/03/2020	9000	180	8820	CORE-STEP S
X-I	CMM I	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121004651	09/09/2021	01010121701067	09/09/2021	939897	13/09/2021	739900	03/09/2021	2024	0	2024	CASH
X-I	DY CMM TR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004652	09/09/2021	01010121701067	09/09/2021	939897	13/09/2021	739899	03/09/2021	1500	0	1500	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-I	M/s R.V.Rail Products (P) Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030075336479	01010121004653	09/09/2021	01010121701069	09/09/2021	0101210329	09/09/2021	RVRPL21220458	10/08/2021	7703040	137088	7565952	CORE-STEP S
X-I	CFTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172474	01010121004654	09/09/2021	01010121701066	09/09/2021	0101210329	09/09/2021	2883	20/08/2021	3441	0	3441	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004656	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	9017238	25/08/2021	4147897	4148	4143749	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004657	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	1017230	12/07/2021	1837910	131936	1705974	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004658	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	90843PC16	12/08/2021	3784303	3784	3780519	CORE-STEP S
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121004659	13/09/2021	01010121701070	13/09/2021	0101210332	13/09/2021	438579	07/09/2021	3000	0	3000	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004660	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	100838TOPVC02	27/07/2021	3199938	56949	3142989	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004661	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	10ISO8529	15/05/2021	152205	10926	141279	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004662	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	10ISO8530	15/05/2021	54052	3880	50172	CORE-STEP S
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004663	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	90847Curve08	20/08/2021	1411752	1412	1410340	CORE-STEP S
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121004664	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	9017230	01/09/2021	7246411	7246	7239165	CORE-STEP S
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121004665	13/09/2021	01010121701077	13/09/2021	0101210332	13/09/2021	10UT8512	06/08/2021	337213	41068	296145	CORE-STEP S
X-I	TILAK RAJ KUNTAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02271050099264	01010121004667	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	730163	07/09/2021	1298	0	1298	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004668	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	2021-Jul-142	19/07/2021	11505	0	11505	CORE-STEP S
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	201003551135	01010121004669	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	2213800330	06/07/2021	19895	0	19895	CORE-STEP S
X-I	CPRO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0	01010121004670	13/09/2021	01010121701074	13/09/2021	939898	15/09/2021	758865	09/09/2021	4000	0	4000	CASH
X-I	SATYA BRAT DWIVEDI	PAYMENT THROUGH CIPS	SBI-SBIN0030002	20347305556	01010121004671	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	779928	03/09/2021	3500	0	3500	CORE-STEP S
X-I	AESTE HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004672	13/09/2021	01010121701074	13/09/2021	939898	15/09/2021	759463	08/09/2021	3000	0	3000	CASH
X-I	BELA M VAGHE	PAYMENT THROUGH CIPS	SBI-SBIN0005345	10434981111	01010121004673	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	779926	02/09/2021	3500	0	3500	CORE-STEP S
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121004674	13/09/2021	01010121701081	14/09/2021	0101210335	14/09/2021	950	31/08/2021	858	0	858	CORE-STEP S
X-I	SPO RP WEL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121004675	13/09/2021	01010121701088	14/09/2021	939898	15/09/2021	623975	09/09/2021	3000	0	3000	CASH
X-I	SANJEEV KUMAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033401532754	01010121004676	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	759462	07/09/2021	799	0	799	CORE-STEP S
X-I	R K S RANAWADE	PAYMENT THROUGH CIPS	SBI-SBIN0001406	10127138307	01010121004677	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	779925	02/09/2021	3500	0	3500	CORE-STEP S
X-I	M D KOLTE	PAYMENT THROUGH CIPS	SBI-SBIN0000393	11145021231	01010121004678	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	779927	02/09/2021	3500	0	3500	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004679	13/09/2021	01010121701087	14/09/2021	0101210337	15/09/2021	2021-SEP-67	08/09/2021	8125	138	7987	CORE-STEP S
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002430100050009	01010121004682	13/09/2021	01010121701075	13/09/2021	0101210335	14/09/2021	19226	31/08/2021	106304.53	0.53	106304	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHAKAL	05880200000489	01010121004683	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	2021-22-0004	01/04/2021	16284	0	16284	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004684	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	2021-SEP-11	02/09/2021	12036	0	12036	CORE-STEP
X-I	PCE	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004685	13/09/2021	01010121701076	13/09/2021	939898	15/09/2021	756799	08/09/2021	347	0	347	CASH
X-I	MANTHAN NEGANDHI & COMPANY	PAYMENT THROUGH CIPS	IDFC FIRST BANK LTD-IDFB0040139	10044841074	01010121004686	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	AUG-09-2021/22	17/08/2021	1598	0	1598	CORE-STEP
X-I	DR. MILIND HIRWE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002071	20014099368	01010121004687	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	574	01/09/2021	1350	0	1350	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121004688	13/09/2021	01010121701104	16/09/2021	0101210348	17/09/2021	336/21-22	28/08/2021	357540	6060	351480	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01010121004689	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	19/2021-22	04/08/2021	24700	0	24700	CORE-STEP
X-I	PROIT SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38817885111	01010121004690	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	S0000420	05/07/2021	11835	0	11835	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004691	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	2021-JUL-100	13/07/2021	8260	0	8260	CORE-STEP
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	SBI-SBIN0010547	30003504592	01010121004692	13/09/2021	01010121701080	13/09/2021	0101210337	15/09/2021	28	13/09/2021	11800	0	11800	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004693	13/09/2021	01010121701094	15/09/2021	0101210341	15/09/2021	1017237	30/06/2021	888331	63770	824561	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004694	13/09/2021	01010121701094	15/09/2021	0101210341	15/09/2021	1017238	28/07/2021	2135205	153278	1981927	CORE-STEP
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0812838	143811100000539	01010121004695	13/09/2021	01010121701078	13/09/2021	0101210332	13/09/2021	657445	09/09/2021	20000	0	20000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121004696	13/09/2021	01010121701130	20/09/2021	0101210354	21/09/2021	3307T19/07328	26/08/2019	52431	0	52431	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004700	13/09/2021	01010121701089	14/09/2021	0101210335	14/09/2021	10844MBC06	26/08/2021	1463839	105083	1358756	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004701	13/09/2021	01010121701089	14/09/2021	0101210335	14/09/2021	100844MBCPV01	21/08/2021	2646355	47097	2599258	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121004702	13/09/2021	01010121701130	20/09/2021	0101210354	21/09/2021	0708T19/13060	27/08/2019	53867	0	53867	CORE-STEP
X-I	SHARAD KOTECHA	PAYMENT THROUGH CIPS	SBI-SBIN0005347	30301644293	01010121004704	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	759460	07/09/2021	1350	0	1350	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121004705	13/09/2021	01010121701089	14/09/2021	0101210335	14/09/2021	100172PVC01	25/08/2021	206372	3673	202699	CORE-STEP
X-I	V D PALVE	PAYMENT THROUGH CIPS	SBI-SBIN0000292	30852865881	01010121004706	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	759461	07/09/2021	799	0	799	CORE-STEP
X-I	A K SHRIVASTAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001064	20007259345	01010121004707	13/09/2021	01010121701079	13/09/2021	0101210337	15/09/2021	759459	07/09/2021	2950	0	2950	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121004708	13/09/2021	01010121701089	14/09/2021	0101210335	14/09/2021	100172PVC02	21/08/2021	1310894	23330	1287564	CORE-STEP
X-I	DY CEE EMU HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004709	13/09/2021	01010121701088	14/09/2021	939898	15/09/2021	713922	13/09/2021	1700	0	1700	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121004710	13/09/2021	01010121701081	14/09/2021	0101210335	14/09/2021	943	31/07/2021	3241	0	3241	CORE-STEP
X-I	PULSE MARKETING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001206	120605000893	01010121004711	14/09/2021	01010121701082	14/09/2021	0101210335	14/09/2021	550	10/07/2021	8380	0	8380	CORE-STEP
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121004712	14/09/2021	01010121701083	14/09/2021	0101210335	14/09/2021	2080	02/08/2021	6484583	0	6369083	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121004713	14/09/2021	01010121701083	14/09/2021	0101210335	14/09/2021	PTL/H/048 SB/2021	02/09/2021	3000430	0	2997430	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172942	01010121004714	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	02	13/09/2021	10951	0	10951	CORE- STEPS
X-I	CCO CLAIMS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012883725	01010121004715	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	026	27/08/2021	3880	0	3880	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013051462	01010121004716	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	33	31/08/2021	415	0	415	CORE- STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279508	01010121004717	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	RPF M-IMP/21	09/09/2021	2000	0	2000	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012802632	01010121004718	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	CI/AZ-23	09/09/2021	6000	0	6000	CORE- STEPS
X-I	MARY KRISHNA LAMBAT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001222	20081457510	01010121004719	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358815	31/08/2021	11420	1142	10278	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004720	14/09/2021	01010121701083	14/09/2021	0101210335	14/09/2021	FM202101675	24/08/2021	43959989	1657222	42302767	CORE- STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	PNB-PUNB0066600	0666000100292536	01010121004721	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358816	31/08/2021	2080	208	1872	CORE- STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1721400593	01010121004723	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358818	31/08/2021	6280	628	5652	CORE- STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006438	003801513032	01010121004724	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358819	31/08/2021	9420	942	8478	CORE- STEPS
X-I	SUMI SOMAN	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001475	14750100034101	01010121004725	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358820	31/08/2021	6000	600	5400	CORE- STEPS
X-I	ASHOK N KATAKDHOND	PAYMENT THROUGH CIPS	SBI-SBIN0013034	32824864571	01010121004726	14/09/2021	01010121701104	16/09/2021	0101210348	17/09/2021	757309	13/09/2021	3500	0	3500	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000484	60000841967	01010121004727	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358821	31/08/2021	12400	1240	11160	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004728	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	416	06/09/2021	45765	1308	44457	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004729	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	2453	02/08/2021	39850	1140	38710	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004730	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	2452	02/08/2021	39850	1140	38710	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004731	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	2451	02/08/2021	39850	1140	38710	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004732	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	2450	02/08/2021	39850	1140	38710	CORE- STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003346	01010121004733	14/09/2021	01010121701085	14/09/2021	0101210337	15/09/2021	358822	31/08/2021	15700	1570	14130	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004734	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	2449	02/08/2021	39850	1140	38710	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004735	14/09/2021	01010121701084	14/09/2021	0101210335	14/09/2021	2448	02/08/2021	39850	1140	38710	CORE- STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004736	14/09/2021	01010121701088	14/09/2021	939898	15/09/2021	689879	13/09/2021	4811	0	4811	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004737	14/09/2021	01010121701088	14/09/2021	939898	15/09/2021	770943	13/09/2021	20000	0	20000	CASH
X-I	ARUNA ASHOK MAGADUM	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000107	0107101847180	01010121004738	14/09/2021	01010121701090	15/09/2021	0101210341	15/09/2021	357690	30/08/2021	100000	0	100000	CORE- STEPS
X-I	ARUNA ASHOK MAGADUM NB FD 3 YRS	ARUNA ASHOK MAGADUM NB FD 3 YRS	SELF CHEQUE-	000000000	01010121004739	14/09/2021	01010121701091	15/09/2021	957909	17/09/2021	357691	30/08/2021	400000	0	400000	BANK CHEQ UE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	PRERANA ASHOK MAGADUM NB FD TILL MAJOR	PRERANA ASHOK MAGADUM NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004740	14/09/2021	01010121701091	15/09/2021	957913	17/09/2021	357692	30/08/2021	300000	0	300000	BANK CHEQUE
X-I	KUSUM SAKET NB FD	KUSUM SAKET NB FD	SELF CHEQUE-	000000000	01010121004741	14/09/2021	01010121701115	17/09/2021	957918	24/09/2021	357693	30/08/2021	300000	0	300000	BANK CHEQUE
X-I	KUSUM SAKET	PAYMENT THROUGH CIPS	SBI-SBIN0000468	38413846396	01010121004742	14/09/2021	01010121701114	17/09/2021	0101210361	23/09/2021	357694	30/08/2021	100000	0	100000	CORE-STEPS
X-I	LAVKUSH SAKET NB FD TILL MAJOR	LAVKUSH SAKET NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004743	14/09/2021	01010121701115	17/09/2021	957920	24/09/2021	357695	30/08/2021	100000	0	100000	BANK CHEQUE
X-I	LAXMAN SAKET NB FD TILL MAJOR	LAXMAN SAKET NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004744	14/09/2021	01010121701115	17/09/2021	957919	24/09/2021	357696	30/08/2021	100000	0	100000	BANK CHEQUE
X-I	BHARATH SAKET NB FD TILL MAJOR	BHARATH SAKET NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004745	14/09/2021	01010121701115	17/09/2021	957917	24/09/2021	357697	30/08/2021	100000	0	100000	BANK CHEQUE
X-I	SATNUDHAN SAKET NB FD TILL MAJOR	SATNUDHAN SAKET NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004746	14/09/2021	01010121701115	17/09/2021	957921	24/09/2021	357698	30/08/2021	100000	0	100000	BANK CHEQUE
X-I	AMBAVI RANCHOD DUBRIYA PATEL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904392	520101199498225	01010121004747	14/09/2021	01010121701114	17/09/2021	0101210361	23/09/2021	357687	30/08/2021	100000	0	100000	CORE-STEPS
X-I	AMBAVI RANCHOD DUBRIYA PATEL NB FD	AMBAVI RANCHOD DUBRIYA PATEL NB FD	SELF CHEQUE-	000000000	01010121004748	14/09/2021	01010121701115	17/09/2021	957916	24/09/2021	357688	30/08/2021	300000	0	300000	BANK CHEQUE
X-I	TEJAS GULAB INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AVASAR	11340100012046	01010121004749	14/09/2021	01010121701114	17/09/2021	0101210361	23/09/2021	357261	22/04/2021	20000	0	20000	CORE-STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172461	01010121004750	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	401/Imp/32/20-21	13/08/2021	13407	0	13407	CORE-STEPS
X-I	TEJAS GULAB INDORE NB FD	TEJAS GULAB INDORE NB FD	SELF CHEQUE-	000000000	01010121004751	14/09/2021	01010121701115	17/09/2021	957922	24/09/2021	357262	22/04/2021	300000	0	300000	BANK CHEQUE
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172894	01010121004752	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	NDLS/Impr est/ORH	14/09/2021	6417	0	6417	CORE-STEPS
X-I	M/s The India Thermit corporation ltd;	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628805002088	01010121004753	14/09/2021	01010121701093	15/09/2021	0101210341	15/09/2021	KAN20201042	09/04/2021	1268774	22580	1246194	CORE-STEPS
X-I	AYSHABI SHAH	PAYMENT THROUGH CIPS	SBI-SBIN0000419	40055703987	01010121004754	14/09/2021	01010121701090	15/09/2021	0101210341	15/09/2021	357447	28/06/2021	200000	0	200000	CORE-STEPS
X-I	SECY TO FA&CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004755	14/09/2021	01010121701088	14/09/2021	939898	15/09/2021	804227	14/09/2021	6000	0	6000	CASH
X-I	CCM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172515	01010121004756	14/09/2021	01010121701086	14/09/2021	0101210335	14/09/2021	H1077	25/08/2021	10742	0	10742	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004757	14/09/2021	01010121701092	15/09/2021	0101210341	15/09/2021	FM202100610	27/05/2021	226710851	4250829	222460022	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004758	14/09/2021	01010121701094	15/09/2021	0101210341	15/09/2021	90172PRO32	18/08/2021	5769270	5164938	604332	CORE-STEPS
X-I	SANTOSHINI SIBAPRASAD MAHARANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013041	40246462526	01010121004759	14/09/2021	01010121701114	17/09/2021	0101210361	23/09/2021	354847	02/09/2021	50000	0	50000	CORE-STEPS
X-I	SANTOSHINI SIBAPRASAD MAHARANA NB FD	SANTOSHINI SIBAPRASAD MAHARANA NB FD	SELF CHEQUE-	000000000	01010121004760	14/09/2021	01010121701115	17/09/2021	957930	24/09/2021	354848	02/09/2021	250000	0	250000	BANK CHEQUE
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004761	14/09/2021	01010121701088	14/09/2021	939898	15/09/2021	713923	13/09/2021	2582	0	2582	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	PABITRA MAHARANA NB FD TILL MAJOR	PABITRA MAHARANA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004763	14/09/2021	01010121701115	17/09/2021	957925	24/09/2021	354849	02/09/2021	200000	0	200000	BANK CHEQUE
X-I	ANKITA MAHARANA NB FD TILL MAJOR	ANKITA MAHARANA NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121004764	14/09/2021	01010121701115	17/09/2021	957928	24/09/2021	354850	02/09/2021	200000	0	200000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004765	14/09/2021	01010121701092	15/09/2021	0101210341	15/09/2021	FM202100895	17/06/2021	4462584	79800	4382784	CORE-STEPS
X-I	SHAISTABI BUDAN SHAH NB FD 6 YRS	SHAISTABI BUDAN SHAH NB FD 6 YRS	SELF CHEQUE-	000000000	01010121004766	14/09/2021	01010121701091	15/09/2021	957914	17/09/2021	357448	28/06/2021	200000	0	200000	BANK CHEQUE
X-I	HUSAIN SHAH BUDAN SHAH NB FD 6 YRS	HUSAIN SHAH BUDAN SHAH NB FD 6 YRS	SELF CHEQUE-	000000000	01010121004767	14/09/2021	01010121701091	15/09/2021	957910	17/09/2021	357449	28/06/2021	200000	0	200000	BANK CHEQUE
X-I	ANWAR SHAH NB FD 6 YRS	ANWAR SHAH NB FD 6 YRS	SELF CHEQUE-	000000000	01010121004768	14/09/2021	01010121701091	15/09/2021	957908	17/09/2021	357450	28/06/2021	200000	0	200000	BANK CHEQUE
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004769	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/112/06/21-22	09/08/2021	6837.6	130.6	6707	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004770	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/109/06/21-22	09/08/2021	85027.96	1619.96	83408	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004771	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/122/06/21-22	09/08/2021	12867.76	245.76	12622	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004772	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/134/06/21-22	18/08/2021	49906.5	950.5	48956	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004773	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/120/06/21-22	09/08/2021	21109.2	402.2	20707	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004774	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/123/06/21-22	09/08/2021	19401.9	369.9	19032	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004775	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/108/06/21-22	09/08/2021	32725.36	623.36	32102	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004776	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/119/06/21-22	09/08/2021	51492	980	50512	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004777	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/118/06/21-22	09/08/2021	9901.5	188.5	9713	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004778	14/09/2021	01010121701099	15/09/2021	0101210343	16/09/2021	PR/114/06/21-22	09/08/2021	17540.26	334.26	17206	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004779	14/09/2021	01010121701100	15/09/2021	0101210343	16/09/2021	PR/113/06/21-22	09/08/2021	68617.5	1307.5	67310	CORE-STEPS
X-I	INTER PUBLICITY PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	59208944489444	01010121004780	14/09/2021	01010121701100	15/09/2021	0101210343	16/09/2021	PR/111/06/21-22	09/08/2021	32953.2	627.2	32326	CORE-STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB055200	0552002100051281	01010121004781	14/09/2021	01010121701100	15/09/2021	0101210343	16/09/2021	PBM206/21-22	23/08/2021	20655.6	393.6	20262	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121004782	14/09/2021	01010121701100	15/09/2021	0101210343	16/09/2021	30287	07/09/2021	124602.46	2373.46	122229	CORE-STEPS
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121004783	14/09/2021	01010121701100	15/09/2021	0101210343	16/09/2021	30276	02/09/2021	9751.36	185.36	9566	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121004784	15/09/2021	01010121701095	15/09/2021	957898	15/09/2021	713919	03/09/2021	1000	0	1000	BANK CHEQUE
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004785	15/09/2021	01010121701097	15/09/2021	0101210341	15/09/2021	KM202150317	24/08/2021	199980705	3749639	196231066	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004786	15/09/2021	01010121701097	15/09/2021	0101210341	15/09/2021	KM202150333	31/08/2021	200250942	3754705	196496237	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	P.A NARAYANAN	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W501	50254497612	01010121004787	15/09/2021	01010121701096	15/09/2021	0101210341	15/09/2021	358823	31/08/2021	8430	843	7587	CORE-STEP
X-I	SUJATA SUNIL BHARGAV	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009723	972310110005782	01010121004788	15/09/2021	01010121701096	15/09/2021	0101210341	15/09/2021	358824	31/08/2021	6480	648	5832	CORE-STEP
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016878	33440347946	01010121004789	15/09/2021	01010121701096	15/09/2021	0101210341	15/09/2021	358825	31/08/2021	34540	3454	31086	CORE-STEP
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110002103	01010121004790	15/09/2021	01010121701096	15/09/2021	0101210341	15/09/2021	358826	31/08/2021	31040	3104	27936	CORE-STEP
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000026	0026104000238397	01010121004791	15/09/2021	01010121701096	15/09/2021	0101210341	15/09/2021	358828	31/08/2021	41200	4120	37080	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004792	15/09/2021	01010121701097	15/09/2021	0101210341	15/09/2021	KM202150316	24/08/2021	200479558	3758993	196720565	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004793	15/09/2021	01010121701098	15/09/2021	0101210341	15/09/2021	90843PC24	26/08/2021	4374000	4374	4369626	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121004794	15/09/2021	01010121701098	15/09/2021	0101210341	15/09/2021	100MBCPV C01	21/08/2021	4158097	74001	4084096	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004795	15/09/2021	01010121701097	15/09/2021	0101210341	15/09/2021	KM202150338	02/09/2021	199904521	3748210	196156311	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121004796	15/09/2021	01010121701140	20/09/2021	0101210354	21/09/2021	957	31/08/2021	3650	0	3650	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004802	15/09/2021	01010121701097	15/09/2021	0101210341	15/09/2021	KM202150334	31/08/2021	200410170	3757692	196652478	CORE-STEP
X-I	M/S. JAYANT INFRATECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000203	020305007560	01010121004803	15/09/2021	01010121701149	21/09/2021	0101210357	22/09/2021	288816	09/09/2021	642873	0	642873	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004804	15/09/2021	01010121701098	15/09/2021	0101210341	15/09/2021	9017212	20/08/2021	9704758	9705	9695053	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004806	15/09/2021	01010121701098	15/09/2021	0101210341	15/09/2021	90844MBC PRO17	18/08/2021	892009	892	891117	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121004807	15/09/2021	01010121701098	15/09/2021	0101210341	15/09/2021	1017247	14/08/2021	881125	63253	817872	CORE-STEP
X-I	MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKERS WELFARE BOARD, MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282611	3671178591	01010121004809	15/09/2021	01010121701110	17/09/2021	0101210348	17/09/2021	817103	14/09/2021	1357	0	1357	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121004810	15/09/2021	01010121701118	17/09/2021	0101210348	17/09/2021	21073	27/08/2021	53067	51	50945	CORE-STEP
X-I	AMIT ENGINEERING WORKS.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004917	10413351729	01010121004811	15/09/2021	01010121701102	16/09/2021	0101210343	16/09/2021	AEW/20-21/08	21/05/2021	2722848	51054	2671794	CORE-STEP
X-I	FRONT TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002468	37833034542	01010121004812	15/09/2021	01010121701109	16/09/2021	0101210357	22/09/2021	FT/0140/2021-22	13/08/2021	1120	0	1120	CORE-STEP
X-I	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK00000957	3245153258	01010121004813	15/09/2021	01010121701109	16/09/2021	0101210357	22/09/2021	GEM/21-22/286	06/09/2021	719.98	0.98	719	CORE-STEP
X-I	PANDA SUSHIL KUMAR J	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	00000003326596433	01010121004815	16/09/2021	01010121701104	16/09/2021	0101210348	17/09/2021	779930	09/09/2021	3500	0	3500	CORE-STEP
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	SELF CHEQUE-	0000	01010121004816	16/09/2021	01010121701105	16/09/2021	957911	17/09/2021	706350	08/09/2021	2000	0	2000	BANK CHEQUE
X-I	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	INSPECTOR OF LEGAL METROLOGY BYCULLA C DIVISION	SELF CHEQUE-	0000	01010121004817	16/09/2021	01010121701105	16/09/2021	957912	17/09/2021	706351	08/09/2021	4000	0	4000	BANK CHEQUE
X-I	DY COM COG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004818	16/09/2021	01010121701134	20/09/2021	978301	22/09/2021	657448	15/09/2021	493	0	493	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 MOD E
X-I	CAO	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004819	16/09/2021	01010121701134	20/09/2021	978301	22/09/2021	689881	15/09/2021	3000	0	3000	CASH
X-I	BAKHTIAR KEKI DADABHOY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000015818	01010121004820	16/09/2021	01010121701103	16/09/2021	0101210343	16/09/2021	806907	06/09/2021	706	0	706	CORE-STEP
X-I	DIVYAKANT CHANDRAKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	11416638418	01010121004821	16/09/2021	01010121701103	16/09/2021	0101210343	16/09/2021	806908	13/09/2021	565	0	565	CORE-STEP
X-I	V S PRABHAKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100245234	01010121004822	16/09/2021	01010121701103	16/09/2021	0101210343	16/09/2021	689882	15/09/2021	1416	0	1416	CORE-STEP
X-I	MMD RAIL TRACKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000016	016102000006910	01010121004823	16/09/2021	01010121701112	17/09/2021	0101210348	17/09/2021	19	19/08/2021	8113166	144388	7968778	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004825	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	90844MBC16	25/08/2021	3358948	2279912	1079036	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004826	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	90843PC16	09/08/2021	364500	365	364135	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004827	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	90841NG07	26/08/2021	504847	505	504342	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004828	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	10844MBC01	27/08/2021	3205291	230095	2975196	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004829	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	100ISO12MF01	14/06/2021	10871	194	10677	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004830	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	100ISO85MF01	14/06/2021	42666	760	41906	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004831	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	10ISO8531	15/05/2021	391176	28082	363094	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004832	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	10847Curve05	27/08/2021	644778	46286	598492	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004833	16/09/2021	01010121701111	17/09/2021	0101210348	17/09/2021	1017210	27/08/2021	3753098	269419	3483679	CORE-STEP
X-I	KALYANI MUKUND KHATU	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000371	20022934083	01010121004835	16/09/2021	01010121701104	16/09/2021	0101210348	17/09/2021	689883	15/09/2021	799	0	799	CORE-STEP
X-I	SHARAD TADGE	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000004	004010100030592	01010121004836	16/09/2021	01010121701104	16/09/2021	0101210348	17/09/2021	657446	14/09/2021	3500	0	3500	CORE-STEP
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	01010121004837	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	1792	02/09/2021	34650	990	33660	CORE-STEP
X-I	KASHISH SERVICE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050002967	01010121004838	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	134/2021	03/09/2021	92000	2629	89371	CORE-STEP
X-I	VINDHYAVASINI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	38484877240	01010121004839	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	097-100	01/09/2021	172000	6553	165447	CORE-STEP
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050000833	01010121004840	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	132/2021	03/09/2021	45500	1300	44200	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01010121004842	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	A067	26/08/2021	47418	1807	45611	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121004843	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	83	08/09/2021	36720	1050	35670	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121004844	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	2861	05/06/2021	59720	1707	58013	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121004845	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	2875	26/07/2021	52441	1498	50943	CORE-STEP
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121004846	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	21075	02/09/2021	42482	1619	40863	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004847	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	034/Dycepl/cr/20	26/07/2021	40990	1171	39819	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004848	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	044/DyCE/PL/CR/	23/08/2021	40990	1171	39819	CORE-STEP
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	010110100090381	01010121004849	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	1402-1403	01/09/2021	78649.96	2247.96	76402	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000671	0811262314	01010121004850	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	073	01/09/2021	48025	1812	46213	CORE-STEP
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121004851	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	1800	03/09/2021	41000	1171	39829	CORE-STEP
X-I	M/S. VINOD TRAVELS	PAYMENT THROUGH CIPS	PNB-PUNB0055400	0554002100027361	01010121004852	16/09/2021	01010121701121	17/09/2021	0101210348	17/09/2021	1801	03/09/2021	41000	1171	39829	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066389581	01010121004856	17/09/2021	01010121701113	17/09/2021	0101210348	17/09/2021	CE2122A013	19/08/2021	14714281	261865	14452416	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066389581	01010121004857	17/09/2021	01010121701113	17/09/2021	0101210348	17/09/2021	CE2122C014	24/08/2021	11940408	212499	11727909	CORE-STEP
X-I	COSMO ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066389581	01010121004858	17/09/2021	01010121701113	17/09/2021	0101210348	17/09/2021	CE2122C012	11/08/2021	11470125	204129	11265996	CORE-STEP
X-I	SHYAM MOHAN MEHTA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G611	20186812513	01010121004859	17/09/2021	01010121701117	17/09/2021	0101210348	17/09/2021	358817	31/08/2021	8080	808	7272	CORE-STEP
X-I	RAJEEV JAIN.	PAYMENT THROUGH CIPS	SBI-SBIN0030529	53012906756	01010121004861	17/09/2021	01010121701117	17/09/2021	0101210348	17/09/2021	358830	31/08/2021	16570	1657	14913	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004862	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	10843PC15	27/08/2021	863383	61979	801404	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004863	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	10ISO1227	24/08/2021	460439	33053	427386	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004864	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	1017233	24/08/2021	142295	10215	132080	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004865	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	10172Frt02	10/07/2021	197715	3520	194195	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121004867	17/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	100169MF01	14/06/2021	192867	3432	189435	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004868	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	10847LC05	28/08/2021	145197	10424	134773	CORE-STEP
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121004869	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	9017223	17/08/2021	4039592	4040	4035552	CORE-STEP
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172464	01010121004870	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	AC/SAB/G enl/2021	16/09/2021	1920	0	1920	CORE-STEP
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020511	52142903980	01010121004871	17/09/2021	01010121701116	17/09/2021	0101210348	17/09/2021	480010180	15/09/2021	15167736	0	15167736	CORE-STEP
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852090	01010121004872	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	DC/IMPRES T/2122	15/09/2021	2400	0	2400	CORE-STEP
X-I	EDPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172465	01010121004873	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	IMP21	14/09/2021	2437	0	2437	CORE-STEP
X-I	COGENT FACILITIES SOLUTION PVT. LTD.	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000097	409000631193	01010121004874	17/09/2021	01010121701122	17/09/2021	0101210348	17/09/2021	22	05/09/2021	86761	4814	81947	CORE-STEP
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010121004875	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	G.402/CPR O/HF	15/09/2021	9587	0	9587	CORE-STEP
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121004876	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	7535	03/08/2021	295	0	295	CORE-STEP
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172901	01010121004877	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	C/CRS/BB-12/IMPR	09/09/2021	4995	0	4995	CORE-STEP
X-I	DY CCM DB	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004878	17/09/2021	01010121701134	20/09/2021	978301	22/09/2021	787459	14/09/2021	1890	0	1890	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	CTPM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172986	01010121004879	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	1230	02/09/2021	1480	0	1480	CORE-STEP
X-I	DY FA AND CAO B AND B	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255998	01010121004880	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	650038	12/08/2021	6500	0	6500	CORE-STEP
X-I	MEENA NB FD	MEENA NB FD	SELF CHEQUE-	000000000	01010121004881	17/09/2021	01010121701166	22/09/2021	957932	24/09/2021	357671	24/08/2021	400000	0	400000	BANK CHEQUE
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852091	01010121004882	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	1516	17/08/2021	500	0	500	CORE-STEP
X-I	CRSE FR	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004883	17/09/2021	01010121701134	20/09/2021	978301	22/09/2021	689884	16/09/2021	3000	0	3000	CASH
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649653	01010121004884	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	01001	14/09/2021	500	0	500	CORE-STEP
X-I	SAI INDUSTRIAL ALLIANCES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LIMITED-YESB0000419	041984600001628	01010121004885	17/09/2021	01010121701156	22/09/2021	0101210357	22/09/2021	SIPL/21-22/081	28/08/2021	16008	0	16008	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004886	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	90847Curve09	04/09/2021	1917499	1917	1915582	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004887	17/09/2021	01010121701125	17/09/2021	0101210349	20/09/2021	1017242	26/08/2021	830844	59643	771201	CORE-STEP
X-I	DY CEE CLW INSP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013859918	01010121004888	17/09/2021	01010121701120	17/09/2021	0101210348	17/09/2021	1947	02/09/2021	1947	0	1947	CORE-STEP
X-I	SAMEEKSHA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSHOL	80140500000035	01010121004889	17/09/2021	01010121701126	20/09/2021	0101210349	20/09/2021	38	25/08/2021	2800	0	2800	CORE-STEP
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088310	08831011002729	01010121004890	17/09/2021	01010121701122	17/09/2021	0101210348	17/09/2021	302	22/03/2021	455711.98	39061.98	416650	CORE-STEP
X-I	DATT CAD SYSTEM	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088310	08831011002729	01010121004891	17/09/2021	01010121701122	17/09/2021	0101210348	17/09/2021	303	26/03/2021	35735	1277	34458	CORE-STEP
X-I	PROIT SOLUTIONSMUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38817885111	01010121004892	17/09/2021	01010121701156	22/09/2021	0101210357	22/09/2021	S0000503	07/09/2021	11699.99	176.99	11523	CORE-STEP
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200003075	01010121004893	17/09/2021	01010121701122	17/09/2021	0101210348	17/09/2021	144	31/08/2021	36494.56	1237.56	35257	CORE-STEP
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001531	916020009441066	01010121004894	17/09/2021	01010121701156	22/09/2021	0101210357	22/09/2021	FFJULY061-21/22	06/08/2021	44995.81	38.81	44957	CORE-STEP
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001531	916020009441066	01010121004895	17/09/2021	01010121701156	22/09/2021	0101210357	22/09/2021	FFAUG048-21/22	06/09/2021	44995.76	38.76	44957	CORE-STEP
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21092700293135	01010121004896	17/09/2021	01010121701123	17/09/2021	0101210348	17/09/2021	756028	17/09/2021	38405430	0	38405430	CORE-STEP
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172943	01010121004897	17/09/2021	01010121701124	17/09/2021	0101210349	20/09/2021	1652	11/08/2021	9762	0	9762	CORE-STEP
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172891	01010121004898	17/09/2021	01010121701124	17/09/2021	0101210349	20/09/2021	366	17/09/2021	9826	0	9826	CORE-STEP
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013088217	01010121004899	17/09/2021	01010121701124	17/09/2021	0101210349	20/09/2021	1678	16/06/2021	2679	0	2679	CORE-STEP
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013279506	01010121004900	17/09/2021	01010121701124	17/09/2021	0101210349	20/09/2021	X/RPF/Imprest/20	17/09/2021	5000	0	5000	CORE-STEP
X-I	RAMPATI GUPTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015131	37958500716	01010121004901	17/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	357680	27/08/2021	40000	0	40000	CORE-STEP
X-I	RAMPATI GUPTA NB FD	RAMPATI GUPTA NB FD	SELF CHEQUE-	000000000	01010121004902	17/09/2021	01010121701166	22/09/2021	957934	24/09/2021	357681	27/08/2021	360000	0	360000	BANK CHEQUE
X-I	GOMTI GUPTA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015131	37958500705	01010121004903	17/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	357682	27/08/2021	40000	0	40000	CORE-STEP
X-I	GOMTI GUPTA NB FD	GOMTI GUPTA NB FD	SELF CHEQUE-	000000000	01010121004904	17/09/2021	01010121701166	22/09/2021	957929	24/09/2021	357683	27/08/2021	360000	0	360000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121004906	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	318/21-22	10/08/2021	7389.9	140.9	7249	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121004907	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	319/21-22	10/08/2021	26591.26	506.26	26085	CORE-STEP S
X-I	AKAR ADVERTISING AND MARKETING PVT LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01010121004908	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	332/21-22	10/08/2021	41098	782	40316	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121004909	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	30243	23/08/2021	40286	767	39519	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121004910	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	30245	23/08/2021	501930.46	19121.46	482809	CORE-STEP S
X-I	Ms Sai Advertisers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01010121004911	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	30249	23/08/2021	31739.4	604.4	31135	CORE-STEP S
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01010121004912	17/09/2021	01010121701129	20/09/2021	0101210354	21/09/2021	CR/PB/031/21-22	24/08/2021	77967.76	1485.76	76482	CORE-STEP S
X-I	KANTA PRASAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	0916010007228	01010121004913	17/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	358901	03/09/2021	40000	0	40000	CORE-STEP S
X-I	KANTA PRASAD NB FD	KANTA PRASAD NB FD	SELF CHEQUE-	000000000	01010121004914	17/09/2021	01010121701166	22/09/2021	957924	24/09/2021	358902	03/09/2021	360000	0	360000	BANK CHEQ UE
X-I	SHAKUNTALA DEVI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160100027607	01010121004915	17/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	358903	03/09/2021	40000	0	40000	CORE-STEP S
X-I	SHAKUNTALA DEVI NB FD	SHAKUNTALA DEVI NB FD	SELF CHEQUE-	000000000	01010121004916	17/09/2021	01010121701166	22/09/2021	957931	24/09/2021	358904	03/09/2021	360000	0	360000	BANK CHEQ UE
X-I	MANTHAN NEGANDHI & COMPANY	PAYMENT THROUGH CIPS	IDFC FIRST BANK LTD-IDFB0040139	10044841074	01010121004917	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	SEP-06/2021/22	17/09/2021	3196	0	3196	CORE-STEP S
X-I	U C NAYAK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	20106633661	01010121004919	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	806909	17/09/2021	1350	0	1350	CORE-STEP S
X-I	BHAGYASHRI V. SAWANT	PAYMENT THROUGH CIPS	SBI-SBIN0000321	32911955325	01010121004922	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	730166	14/09/2021	1298	0	1298	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121004923	20/09/2021	01010121701127	20/09/2021	978301	22/09/2021	658050	16/09/2021	1480	0	1480	CASH
X-I	SOURABH KUMAR SAINI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031026	61059329646	01010121004925	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	730165	14/09/2021	1298	0	1298	CORE-STEP S
X-I	NAMRATA DINESH KALE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	00000001318709690	01010121004926	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	759464	08/09/2021	1000	0	1000	CORE-STEP S
X-I	SAURABH GUPTA	PAYMENT THROUGH CIPS	SBI-SBIN0004296	00000010594923878	01010121004927	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	787461	16/09/2021	3299	0	3299	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004928	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	KM202150360	08/09/2021	199280465	3736509	195543956	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004929	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	10843PC17	24/08/2021	226800	16281	210519	CORE-STEP S
X-I	BHUSHAN B AHIRE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000347	68000162750	01010121004930	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	787458	14/09/2021	3000	0	3000	CORE-STEP S
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004931	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	10843PC18	24/08/2021	226800	16281	210519	CORE-STEP S
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000947	09470100007030	01010121004932	20/09/2021	01010121701138	20/09/2021	0101210354	21/09/2021	358827	31/08/2021	64890	6489	58401	CORE-STEP S
X-I	ABHIJEET S BHALERAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040100005476	01010121004933	20/09/2021	01010121701138	20/09/2021	0101210354	21/09/2021	358831	31/08/2021	11720	1172	10548	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004935	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	10841NG02	23/08/2021	569578	40888	528690	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004937	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	10841NG03	30/08/2021	145818	10468	135350	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004939	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	2021-SEP-93	13/09/2021	24957	0	24957	CORE-STEP
X-I	TECH REPAIR SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003376	337605500173	01010121004940	20/09/2021	01010121701128	20/09/2021	0101210349	20/09/2021	TRS/2021/016	28/08/2021	2360	0	2360	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004941	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	KM202150363	08/09/2021	199599014	3742482	195856532	CORE-STEP
X-I	PAWAN ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000324	032405002665	01010121004942	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	61	17/08/2021	4912	0	4912	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004943	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	KD202170021	18/08/2021	7423976	139200	7284776	CORE-STEP
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000414	041405500515	01010121004944	20/09/2021	01010121701135	20/09/2021	0101210354	21/09/2021	CB100000327-339	31/08/2021	253058.3	0.3	253058	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004945	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	10843PC10	11/07/2021	941871	67613	874258	CORE-STEP
X-I	PERFECT OFFICE SYSTEMS PVT. LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01010121004950	20/09/2021	01010121701164	22/09/2021	0101210361	23/09/2021	T/220012	07/04/2021	1888	0	1888	CORE-STEP
X-I	M/S VEERA TECHNO TREC PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHILAI	05090500000067	01010121004951	20/09/2021	01010121701137	20/09/2021	0101210354	21/09/2021	VTTPL086202122	26/08/2021	13161720	234234	12927486	CORE-STEP
X-I	CONTINENTAL TRANSPORT ORGANISATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	09602980000039	01010121004952	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	0045531	25/08/2021	1807000	120467	1686533	CORE-STEP
X-I	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200004330	01010121004953	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	270895	20/08/2021	33256	0	33256	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004954	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	713909	12/08/2021	18500	0	18500	CORE-STEP
X-I	DY CME P AND F	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121004956	20/09/2021	01010121701134	20/09/2021	978301	22/09/2021	657449	16/09/2021	1500	0	1500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004958	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	713911	12/08/2021	23380	0	23380	CORE-STEP
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315705010051064	01010121004960	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	713915	20/08/2021	42990	0	42990	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004961	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	782305	07/07/2021	42702	0	42702	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121004962	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	782306	07/07/2021	26382	0	26382	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121004964	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	804217	17/08/2021	30780	0	30780	CORE-STEP
X-I	Sai Tours And Travels	PAYMENT THROUGH CIPS	SBI-SBIN0001850	36291914583	01010121004965	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	804218	17/08/2021	17320	0	17320	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004966	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	787452	23/08/2021	16180	0	16180	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000528	01010121004967	20/09/2021	01010121701147	21/09/2021	0101210357	22/09/2021	787454	23/08/2021	31540	0	31540	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121004968	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	KD202170020	18/08/2021	6244921	117093	6127828	CORE-STEP
X-I	MAK ENGINEERING INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	30562475960	01010121004969	20/09/2021	01010121701133	20/09/2021	0101210354	21/09/2021	MEIM01920212022	23/08/2021	6755327	120223	6635104	CORE-STEP
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010121004970	20/09/2021	01010121701136	20/09/2021	0101210354	21/09/2021	JCL1101172021-22	11/06/2021	4888924	87008	4801916	CORE-STEP
X-I	ROYAL INFRACONSTRU LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001056	105651000002	01010121004971	20/09/2021	01010121701132	20/09/2021	0101210354	21/09/2021	RICLGST0079	14/08/2021	9706998	172752	9534246	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	DEDUCTION	NET AMT	PAY MODE
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004972	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	100172MF01	13/06/2021	74463	1326	73137	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121004973	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	100172MF02	13/06/2021	31220	556	30664	CORE-STEP
X-I	DYCEE CONV II WB (M. S. Rajput)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121004974	20/09/2021	01010121701131	20/09/2021	978301	22/09/2021	0817207	07/09/2021	2230	0	2230	CASH
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121004975	20/09/2021	01010121701139	20/09/2021	0101210354	21/09/2021	276	26/08/2021	1947	0	1947	CORE-STEP
X-I	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010121004976	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	MB121BL02313	24/08/2021	62650	4177	58473	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121004977	20/09/2021	01010121701139	20/09/2021	0101210354	21/09/2021	658051	17/09/2021	2000	0	2000	CORE-STEP
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121004978	20/09/2021	01010121701134	20/09/2021	978301	22/09/2021	PO NO 638416	17/09/2021	500	0	500	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004979	20/09/2021	01010121701140	20/09/2021	0101210354	21/09/2021	2021-JUN-130	22/06/2021	14868	252	14616	CORE-STEP
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121004980	20/09/2021	01010121701150	21/09/2021	0101210354	21/09/2021	10844MBC09	24/08/2021	2782727	199761	2582966	CORE-STEP
X-I	CENTRE FOR RAILWAY INFORMATION SYSTEMS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019146	91462010020726	01010121004981	20/09/2021	01010121701161	22/09/2021	0101210361	23/09/2021	787460	14/09/2021	7406855	0	7406855	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004982	20/09/2021	01010121701161	22/09/2021	0101210361	23/09/2021	2021-JUN-5	01/06/2021	22831	0	22831	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121004983	20/09/2021	01010121701161	22/09/2021	0101210361	23/09/2021	2021-AUG-252	27/08/2021	14784	0	14784	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121004985	20/09/2021	01010121701142	20/09/2021	0101210354	21/09/2021	VBCL2122078	30/06/2021	2442065	43460	2398605	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004986	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	294/A	02/06/2020	7809	0	7809	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004987	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	304/A	05/07/2020	8009	0	8009	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004988	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	314/A	03/08/2020	8177	0	8177	CORE-STEP
X-I	M/s Vossloh Beekay Castings Ltd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	30016770741	01010121004989	20/09/2021	01010121701142	20/09/2021	0101210354	21/09/2021	VBCL2122119	30/07/2021	1378455	24532	1353923	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004990	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	295A	02/06/2020	7809	0	7809	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004991	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	305/A	05/07/2020	8009	0	8009	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004992	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	315/A	03/08/2020	8177	0	8177	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004993	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	296/A	02/06/2020	7809	0	7809	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004994	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	306/A	30/06/2020	8009	0	8009	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004995	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	316/A	03/08/2020	8177	0	8177	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004996	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	297/A	02/06/2020	7809	0	7809	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004997	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	307/A	05/07/2020	8009	0	8009	CORE-STEP
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121004998	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	317/A	03/08/2020	8177	0	8177	CORE-STEP
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010121004999	20/09/2021	01010121701143	20/09/2021	0101210354	21/09/2021	C-113	16/08/2021	77038	1306	75732	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 SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121005000	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	298/A	02/06/2020	7809	0	7809	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121005001	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	308/A	05/07/2020	8009	0	8009	CORE-STEP S
X-I	COMPEER INTERACTIVE SYSTEMS I PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000012	00122560001577	01010121005002	20/09/2021	01010121701143	20/09/2021	0101210354	21/09/2021	C-114	16/08/2021	25679	436	25243	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121005003	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	318/A	03/08/2020	8177	0	8177	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121005005	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	299/A	03/06/2020	7811	0	7811	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121005006	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	309/A	05/07/2020	8019	0	8019	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200001372	01010121005007	20/09/2021	01010121701144	21/09/2021	0101210357	22/09/2021	321/A	06/08/2020	7617	0	7617	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005008	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2716/A	05/06/2020	8080	0	8080	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005009	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2730/A	05/07/2020	8230	0	8230	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005010	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2753/A	05/08/2020	8377	0	8377	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121005011	20/09/2021	01010121701146	21/09/2021	0101210357	22/09/2021	2020-21/STT/31 A	22/08/2020	8755	0	8755	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005012	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2719/A	05/06/2020	8289	0	8289	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005013	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2738/A	04/07/2020	8534	0	8534	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005014	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2757/A	18/08/2020	8620	0	8620	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005015	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2718/A	05/06/2020	8289	0	8289	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005016	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2737/A	04/07/2020	8534	0	8534	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005017	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2756/A	16/08/2020	8620	0	8620	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005018	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2717/A	05/06/2020	9580	0	9580	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005019	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2736/A	14/07/2020	9865	0	9865	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005020	20/09/2021	01010121701145	21/09/2021	0101210357	22/09/2021	2755/A	14/08/2020	9963	0	9963	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005024	20/09/2021	01010121701146	21/09/2021	0101210357	22/09/2021	2746A	28/07/2020	9073	0	9073	CORE-STEP S
X-I	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0GSTPMT	21092700450750	01010121005025	20/09/2021	01010121701141	20/09/2021	0101210349	20/09/2021	756029	20/09/2021	488996	0	488996	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121005026	20/09/2021	01010121701146	21/09/2021	0101210357	22/09/2021	2020-21/STT/24 A	31/07/2020	13020	0	13020	CORE-STEP S
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01010121005027	20/09/2021	01010121701146	21/09/2021	0101210357	22/09/2021	2020-21/STT/30 A	22/08/2020	13020	0	13020	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005028	20/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/04094	30/06/2020	63598	0	63598	CORE-STEP S
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005029	20/09/2021	01010121701189	24/09/2021	978304	28/09/2021	M.102.W.203.PL/M	14/09/2021	1416	0	1416	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01010121005031	20/09/2021	01010121701148	21/09/2021	0101210354	21/09/2021	2123	03/09/2021	1669519	31304	1638215	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005033	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T21/04205	31/05/2021	2981	0	2981	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005034	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R2705T21/01901	30/04/2021	103347	0	103347	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005035	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/05062	10/07/2020	26431	0	26431	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005036	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/05927	22/07/2020	22481	0	22481	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005037	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/07627	10/08/2020	19387	0	19387	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005038	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/08899	25/08/2020	22481	0	22481	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005040	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/09808	31/08/2020	52457	0	52457	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005041	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/10773	14/09/2020	12281	0	12281	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005042	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/10782	14/09/2020	90854	0	90854	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005043	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/10785	14/09/2020	40493	0	40493	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005044	21/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/11777	25/09/2020	90854	0	90854	CORE-STEP S
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121005045	21/09/2021	01010121701151	21/09/2021	978301	22/09/2021	02	06/09/2021	9798	0	9798	CASH
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172992	01010121005046	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	6598	17/09/2021	1994	0	1994	CORE-STEP S
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121005047	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	ks/21-22/00899	30/08/2021	300	0	300	CORE-STEP S
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172460	01010121005048	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	01164	15/09/2021	1000	0	1000	CORE-STEP S
X-I	PCE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172480	01010121005050	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	w390bvx	17/09/2021	11933	0	11933	CORE-STEP S
X-I	COS I	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172514	01010121005051	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	s.655,pcm m.hrc	20/09/2021	1260	0	1260	CORE-STEP S
X-I	COS II	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172988	01010121005052	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	s.655,pcm m.hrc	20/09/2021	18245	0	18245	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005053	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	2705T19/11655	03/10/2019	10322	0	10322	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005054	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	0708T19/08719	30/06/2019	12574	0	12574	CORE-STEP S
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172466	01010121005055	21/09/2021	01010121701152	21/09/2021	0101210357	22/09/2021	G/402/PR/Gen Imp	20/09/2021	6523	0	6523	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121005056	21/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	100172Fr03	10/07/2021	550250	39501	510749	CORE-STEP S
X-I	LAULS LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008305010375	01010121005057	21/09/2021	01010121701159	22/09/2021	0101210357	22/09/2021	1751	03/09/2021	5218836	92878	5125958	CORE-STEP S
X-I	M/S.GOEL STEELS	PAYMENT THROUGH CIPS	PNB-PUNB0352900	3529008700000976	01010121005058	21/09/2021	01010121701158	22/09/2021	0101210357	22/09/2021	15	20/08/2021	7574769	134806	7439963	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005059	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	0708T19/00904	22/04/2019	16918	0	16918	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005060	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	0708T18/09549	26/07/2018	5257	0	5257	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005061	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	270519/10249	16/09/2019	11004	0	11004	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121005063	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	947	31/08/2021	4085	0	4085	CORE-STEP
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121005064	21/09/2021	01010121701153	21/09/2021	0101210357	22/09/2021	948	31/08/2021	2093	0	2093	CORE-STEP
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005065	21/09/2021	01010121701154	21/09/2021	978301	22/09/2021	696723	09/08/2021	13975	0	13975	CASH
X-I	ASSales Corporation	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005925	9511500740	01010121005067	21/09/2021	01010121701155	21/09/2021	0101210357	22/09/2021	069	25/08/2021	11000	220	10780	CORE-STEP
X-I	Railway Officers Club, Nirmal Park, Mumbai	Railway Officers Club, Nirmal Park, Mumbai	SELF CHEQUE-	000	01010121005068	21/09/2021	01010121701154	21/09/2021	957915	22/09/2021	806528	21/09/2021	50000	0	50000	BANK CHEQUE
X-I	RATNAGIRI GAS AND POWER PVT.LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000350	00000011285480852	01010121005069	21/09/2021	01010121701160	22/09/2021	0101210357	22/09/2021	CR/21-22/Comm/11	17/09/2021	388018939	0	388018939	CORE-STEP
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010121005070	22/09/2021	01010121701157	22/09/2021	0101210357	22/09/2021	657451	21/09/2021	305	0	305	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005071	22/09/2021	01010121701165	22/09/2021	0101210361	23/09/2021	KD202170022	18/08/2021	7423976	139200	7284776	CORE-STEP
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121005072	22/09/2021	01010121701163	22/09/2021	978302	24/09/2021	689887	20/09/2021	18000	0	18000	CASH
X-I	KULPREET KAUR	PAYMENT THROUGH CIPS	SBI-SBIN0000353	36254658827	01010121005073	22/09/2021	01010121701164	22/09/2021	0101210361	23/09/2021	779924	02/09/2021	3500	0	3500	CORE-STEP
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121005075	22/09/2021	01010121701165	22/09/2021	0101210361	23/09/2021	PTL/HD/06SB/2021	27/08/2021	1169927	1170	1168757	CORE-STEP
X-I	VAISHALI PALNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001071	107101003139	01010121005076	22/09/2021	01010121701164	22/09/2021	0101210361	23/09/2021	779929	06/09/2021	3500	0	3500	CORE-STEP
X-I	NOOR MOHAMMED SUKRULLAH SHAIKH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7054127480	01010121005077	22/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	358912	13/09/2021	40000	0	40000	CORE-STEP
X-I	NOOR MOHAMMED SUKRULLAH SHAIKH FD	NOOR MOHAMMED SUKRULLAH SHAIKH FD	SELF CHEQUE-	000000000	01010121005078	22/09/2021	01010121701166	22/09/2021	957933	24/09/2021	358913	13/09/2021	360000	0	360000	BANK CHEQUE
X-I	LAXMIKANT H SAWARDEK	PAYMENT THROUGH CIPS	INDIA POST PAYMENT BANK-IPOS0000001	033310029647	01010121005079	22/09/2021	01010121701164	22/09/2021	0101210361	23/09/2021	779931	16/09/2021	3500	0	3500	CORE-STEP
X-I	REHANA NOOR MOHAMMED SHAIKH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M216	7054005063	01010121005080	22/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	358914	13/09/2021	40000	0	40000	CORE-STEP
X-I	REHANA NOOR MOHAMMED SHAIKH FD	REHANA NOOR MOHAMMED SHAIKH FD	SELF CHEQUE-	000000000	01010121005081	22/09/2021	01010121701166	22/09/2021	957926	24/09/2021	358915	13/09/2021	360000	0	360000	BANK CHEQUE
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121005082	22/09/2021	01010121701163	22/09/2021	978302	24/09/2021	770944	20/09/2021	1000	0	1000	CASH
X-I	AKSHAY SHARMA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000812	2311198728	01010121005083	22/09/2021	01010121701164	22/09/2021	0101210361	23/09/2021	804229	21/09/2021	2539	0	2539	CORE-STEP
X-I	RAMDEV ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	452102000000994	01010121005084	22/09/2021	01010121701164	22/09/2021	0101210361	23/09/2021	4226	16/08/2021	2400	0	2400	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121005085	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	90847Curv ePro02	27/06/2021	770379	770	769609	CORE-STEP
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121005086	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	90847Curv ePro03	31/07/2021	1444206	1444	1442762	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005087	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	90841NG08	10/09/2021	517267	517	516750	CORE-STEP
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005088	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	90Lshallow19	10/09/2021	953779	954	952825	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005089	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	90843PC18	10/09/2021	2522868	2523	2520345	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005090	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	90844MBC05	10/09/2021	3416277	3416	3412861	CORE-STEP S
X-I	ORIENT STEEL & INDUSTRIES LTD., KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121005091	22/09/2021	01010121701172	23/09/2021	0101210362	23/09/2021	OSC2122053	24/08/2021	76291	1359	74932	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005092	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	10842MBC24	27/08/2021	59687	4285	55402	CORE-STEP S
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005093	22/09/2021	01010121701171	23/09/2021	0101210361	23/09/2021	1017243	09/09/2021	1158379	83156	1075223	CORE-STEP S
X-I	AO CASH BSNL KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHADAK	34910200000311	01010121005094	22/09/2021	01010121701162	22/09/2021	0101210357	22/09/2021	WDCMH2124005085	05/09/2021	389.4	0.4	389	CORE-STEP S
X-I	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121005095	22/09/2021	01010121701172	23/09/2021	0101210362	23/09/2021	OSC171805	24/08/2021	100000	0	100000	CORE-STEP S
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000773	50200026804138	01010121005096	22/09/2021	01010121701167	22/09/2021	0101210362	23/09/2021	199	27/08/2021	6750	135	6615	CORE-STEP S
X-I	ORIENT STEEL & INDUSTRIES LTD., KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121005097	22/09/2021	01010121701172	23/09/2021	0101210362	23/09/2021	OSC2122054	24/08/2021	76656	1365	75291	CORE-STEP S
X-I	ORIENT STEEL & INDUSTRIES LTD., KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121005098	22/09/2021	01010121701172	23/09/2021	0101210362	23/09/2021	OSC2122052	24/08/2021	64325	1146	63179	CORE-STEP S
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121005099	22/09/2021	01010121701183	24/09/2021	0101210368	27/09/2021	201920Sup p25S	30/09/2019	974156	19484	954672	CORE-STEP S
X-I	ORIENT STEEL & INDUSTRIES LTD., KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121005100	22/09/2021	01010121701172	23/09/2021	0101210362	23/09/2021	OSC2122051	24/08/2021	144870	2579	142291	CORE-STEP S
X-I	RUPESH YOGESHWAR GAONKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000124	0124101065300	01010121005101	22/09/2021	01010121701169	22/09/2021	0101210361	23/09/2021	358908	13/09/2021	80000	0	80000	CORE-STEP S
X-I	RUPESH YOGESHWAR GAONKAR FD	RUPESH YOGESHWAR GAONKAR FD	SELF CHEQUE-	000000000	01010121005102	22/09/2021	01010121701168	22/09/2021	957935	24/09/2021	358909	13/09/2021	500000	0	500000	BANK CHEQ UE
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	142005000575	01010121005103	22/09/2021	01010121701170	22/09/2021	0101210361	23/09/2021	IPM/21-22/0466	18/09/2021	16997	0	16997	CORE-STEP S
X-I	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	3245153258	01010121005105	22/09/2021	01010121701170	22/09/2021	0101210361	23/09/2021	GEM/21-22/206	25/08/2021	47575.93	0.93	47575	CORE-STEP S
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000202	0202201001618	01010121005106	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	091	03/09/2021	36740	311	36429	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010121005107	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	406/KT/CR/2021-2	10/06/2021	38800	1110	37690	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010121005108	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	588/KT/CR/21-22	06/07/2021	38800	1110	37690	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01010121005109	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	850/KT/21-22	02/09/2021	26283.82	750.82	25533	CORE-STEP S
X-I	ROHIDESHWAR GOODS TRANSPORT SERVICES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003736	38844166680	01010121005110	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	21044	22/07/2021	38065.5	1450.5	36615	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121005111	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	53/CEGE/CR/21-22	20/09/2021	36590	1045	35545	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01010121005112	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	2882	16/08/2021	52860.84	1510.84	51350	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010121005113	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	GST/2020-21/048	06/09/2021	39360	1500	37860	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01010121005114	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	054	20/09/2021	40990	1171	39819	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	OM SAI TOURS AND TRAVELS.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	9971020000628	01010121005115	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	2887	02/09/2021	48258.73	1379.73	46879	CORE-STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01010121005116	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	005	31/08/2021	35380	354	35026	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000426	426100100000093	01010121005117	22/09/2021	01010121701209	27/09/2021	0101210373	28/09/2021	GST/2021-22/050	06/09/2021	36960	1408	35552	CORE-STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172508	01010121005118	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	G.402/CPR O/HF	22/09/2021	14990	0	14990	CORE-STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121005119	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	GE/62	26/08/2021	3994	0	3994	CORE-STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121005120	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	2903	07/09/2021	299	0	299	CORE-STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172477	01010121005121	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	943	02/08/2021	2052	0	2052	CORE-STEPS
X-I	CSO	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172893	01010121005122	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	7357	26/07/2021	4870	0	4870	CORE-STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012649652	01010121005123	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	2924 & CA/8008	20/09/2021	500	0	500	CORE-STEPS
X-I	DY CEE TRD HQ	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005124	23/09/2021	01010121701177	23/09/2021	978302	24/09/2021	713924	21/09/2021	962	0	962	CASH
X-I	DYCEE CONV	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121005126	23/09/2021	01010121701174	23/09/2021	978302	24/09/2021	CEE/P/WB/01	21/09/2021	2857	0	2857	CASH
X-I	V C RAIL INFRA TECH PVT LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001399	13990200007745	01010121005127	23/09/2021	01010121701195	24/09/2021	0101210368	27/09/2021	VCRL/R006	07/07/2021	5151574.99	50.99	4941264	CORE-STEPS
X-I	M/S JCL INFRA LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031011	51048519205	01010121005128	23/09/2021	01010121701176	23/09/2021	0101210366	24/09/2021	JCL3072021-22	29/08/2021	9735000	173250	9561750	CORE-STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172463	01010121005129	23/09/2021	01010121701173	23/09/2021	0101210361	23/09/2021	12	17/09/2021	5500	0	5500	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121005130	23/09/2021	01010121701183	24/09/2021	0101210368	27/09/2021	201920Sup p24S	30/09/2019	1460062	29201	1430861	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121005131	23/09/2021	01010121701183	24/09/2021	0101210368	27/09/2021	201920SU PP21S	30/09/2019	1680218	33606	1646612	CORE-STEPS
X-I	KALIMATA VYAPAAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010121005132	23/09/2021	01010121701180	24/09/2021	0101210366	24/09/2021	KV01921-22	31/08/2021	7640300	135972	7504328	CORE-STEPS
X-I	FAXONICS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623551002999	01010121005133	23/09/2021	01010121701196	24/09/2021	0101210368	27/09/2021	AMC212214052DD	23/08/2021	32488.66	8348.66	24140	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121005137	23/09/2021	01010121701175	23/09/2021	0101210362	23/09/2021	MLCB4130034796	07/09/2021	63545.36	0.36	63545	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01010121005138	23/09/2021	01010121701175	23/09/2021	0101210362	23/09/2021	MLCB4130034795	07/09/2021	133515.82	0.82	133515	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121005140	23/09/2021	01010121701183	24/09/2021	0101210368	27/09/2021	201920008A	08/03/2020	530491	0	530491	CORE-STEPS
X-I	PCMM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121005141	23/09/2021	01010121701177	23/09/2021	978302	24/09/2021	739901	15/09/2021	4750	0	4750	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01010121005142	23/09/2021	01010121701178	23/09/2021	0101210366	24/09/2021	739906	20/09/2021	5615	0	5615	CORE-STEPS
X-I	DY CMM M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005143	23/09/2021	01010121701177	23/09/2021	978302	24/09/2021	739902	09/09/2021	2500	0	2500	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121005144	23/09/2021	01010121701177	23/09/2021	978302	24/09/2021	739905	08/09/2021	1155	0	1155	CASH
X-I	DY CMM EMU	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005145	23/09/2021	01010121701177	23/09/2021	978302	24/09/2021	739904	09/09/2021	639	0	639	CASH

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	CTPM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005146	23/09/2021	01010121701177	23/09/2021	978302	24/09/2021	657453	22/09/2021	1000	0	1000	CASH
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121005148	23/09/2021	01010121701183	24/09/2021	0101210368	27/09/2021	201920039A	08/03/2020	352377	0	352377	CORE-STEPS
X-I	SARLA FAKIRA PAGARE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOLAX	42920100015447	01010121005149	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	357317	06/05/2021	40000	0	40000	CORE-STEPS
X-I	SARALA FAKIRA PAGARE NB FD 3 YRS	SARALA FAKIRA PAGARE NB FD 3 YRS	SELF CHEQUE-	000000000	01010121005150	23/09/2021	01010121701191	24/09/2021	957943	28/09/2021	357318	06/05/2021	250000	0	250000	BANK CHEQUE
X-I	NAND KISHOR PATEL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540820	408202010027662	01010121005152	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	357643	24/08/2021	50000	0	50000	CORE-STEPS
X-I	AVADH RAIL INFRA LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010121005153	23/09/2021	01010121701183	24/09/2021	0101210368	27/09/2021	201920019A	08/03/2020	156110	0	156110	CORE-STEPS
X-I	JAYAKLASHMI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001671	1671119001844	01010121005154	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	355580	31/08/2021	50000	0	50000	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005158	23/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	100169PVC427	09/07/2021	1987795	35377	1952418	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005159	23/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	10844MBC07	28/08/2021	900844	64668	836176	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0010418	04181400000357	01010121005161	23/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	9017213	02/09/2021	2676398	2676	2673722	CORE-STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121005162	23/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	10W1DS04	01/07/2021	53467	3839	49628	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121005163	23/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	9017213	04/09/2021	9885034	9885	9875149	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005164	23/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	10843PC01	26/08/2021	366340	26299	340041	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005165	23/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	10843ISO01	26/08/2021	638821	45859	592962	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005166	23/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	10843PC18	28/08/2021	567000	40703	526297	CORE-STEPS
X-I	M/s Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030007162314	01010121005167	23/09/2021	01010121701185	24/09/2021	0101210368	27/09/2021	GIPL202021PVC058	20/01/2021	168300	2996	165304	CORE-STEPS
X-I	SUSHIL KUMAR SHARMA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001825	1825101024185	01010121005168	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	358921	13/09/2021	61935	0	61935	CORE-STEPS
X-I	SUSHIL KUMAR SHARMA FD	SUSHIL KUMAR SHARMA FD	SELF CHEQUE-	000000000	01010121005169	23/09/2021	01010121701191	24/09/2021	957949	28/09/2021	358922	13/09/2021	200000	0	200000	BANK CHEQUE
X-I	Ms Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010121005170	23/09/2021	01010121701185	24/09/2021	0101210368	27/09/2021	GIPL201920PVC034	18/09/2019	30841	549	30292	CORE-STEPS
X-I	AKASH NB FD TILL MAJOR	AKASH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121005171	23/09/2021	01010121701191	24/09/2021	957946	28/09/2021	357674	27/08/2021	150000	0	150000	BANK CHEQUE
X-I	AYAN SHAKIR SHAIKH NB FD TILL MAJOR	AYAN SHAKIR SHAIKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121005173	23/09/2021	01010121701191	24/09/2021	957938	28/09/2021	357672	25/08/2021	100000	0	100000	BANK CHEQUE
X-I	AFREEN SHAKIR SHAIKH NB FD TILL MAJOR	AFREEN SHAKIR SHAIKH NB FD TILL MAJOR	SELF CHEQUE-	000000000	01010121005174	23/09/2021	01010121701191	24/09/2021	957950	28/09/2021	357673	25/08/2021	100000	0	100000	BANK CHEQUE
X-I	Ms Ganpati Industrial Pvt Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDIAE	00290500000125	01010121005175	23/09/2021	01010121701185	24/09/2021	0101210368	27/09/2021	GIPL201920PVC024	05/11/2019	34892	622	34270	CORE-STEPS
X-I	POOJA GAWADE FD TILL MAJOR	POOJA GAWADE FD TILL MAJOR	SELF CHEQUE-	000000000	01010121005176	23/09/2021	01010121701191	24/09/2021	957941	28/09/2021	358910	13/09/2021	300000	0	300000	BANK CHEQUE

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DIKSHA GAWADE FD TILL MAJOR	DIKSHA GAWADE FD TILL MAJOR	SELF CHEQUE-	000000000	01010121005177	23/09/2021	01010121701191	24/09/2021	957952	28/09/2021	358911	13/09/2021	300000	0	300000	BANK CHEQ UE
X-I	HIRABAI VAMAN GHAVAT	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001086	1086101071094	01010121005178	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	358918	13/09/2021	60000	0	60000	CORE- STEPS
X-I	HIRABAI VAMAN GHAVAT FD	HIRABAI VAMAN GHAVAT FD	SELF CHEQUE-	000000000	01010121005179	23/09/2021	01010121701191	24/09/2021	957940	28/09/2021	358919	13/09/2021	540000	0	540000	BANK CHEQ UE
X-I	SANTOSH WAMAN GHAVAT FD 3 YRS	SANTOSH WAMAN GHAVAT FD 3 YRS	SELF CHEQUE-	000000000	01010121005180	23/09/2021	01010121701191	24/09/2021	957942	28/09/2021	358920	13/09/2021	200000	0	200000	BANK CHEQ UE
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010121005181	23/09/2021	01010121701184	24/09/2021	0101210366	24/09/2021	212227018 PVC	07/06/2021	89475	1593	87882	CORE- STEPS
X-I	MO ALAM GEER KHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001846	1846101027228	01010121005182	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	357676	27/08/2021	40000	0	40000	CORE- STEPS
X-I	MO ALAM GEER KHAN NB FD	MO ALAM GEER KHAN NB FD	SELF CHEQUE-	000000000	01010121005183	23/09/2021	01010121701191	24/09/2021	957947	28/09/2021	357677	27/08/2021	360000	0	360000	BANK CHEQ UE
X-I	AJAMATUL NISHA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001846	1846101027214	01010121005184	23/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	357678	27/08/2021	40000	0	40000	CORE- STEPS
X-I	AJAMATUL NISHA NB FD	AJAMATUL NISHA NB FD	SELF CHEQUE-	000000000	01010121005185	23/09/2021	01010121701191	24/09/2021	957945	28/09/2021	357679	27/08/2021	360000	0	360000	BANK CHEQ UE
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121005186	23/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	10ISO1234	31/05/2021	592318	45813	546505	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010121005187	23/09/2021	01010121701184	24/09/2021	0101210366	24/09/2021	212227019 PVC	07/06/2021	35122	626	34496	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01010121005188	23/09/2021	01010121701181	24/09/2021	0101210366	24/09/2021	PMPL2122 C004	15/08/2021	13925162	247821	13677341	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01010121005189	23/09/2021	01010121701181	24/09/2021	0101210366	24/09/2021	PMPL2122 A005	15/08/2021	14582761	259524	14323237	CORE- STEPS
X-I	PARKASH MONOMERS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001824	920030066277828	01010121005190	23/09/2021	01010121701181	24/09/2021	0101210366	24/09/2021	PMPL2122 C006	24/07/2021	12083884	215052	11868832	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010121005192	23/09/2021	01010121701184	24/09/2021	0101210366	24/09/2021	212227020 PVC	07/06/2021	166225	2959	163266	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010121005193	23/09/2021	01010121701184	24/09/2021	0101210366	24/09/2021	212227021 PVC	07/06/2021	233390	4154	229236	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01010121005194	23/09/2021	01010121701184	24/09/2021	0101210366	24/09/2021	212227022 PVC	07/06/2021	362261	6449	355812	CORE- STEPS
X-I	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	ADDITIONAL REGISTRAR, RCT. GORAKHPUR	SELF CHEQUE-	000000000	01010121005195	23/09/2021	01010121701188	24/09/2021	957944	28/09/2021	358950	15/09/2021	100000	0	100000	BANK CHEQ UE
X-I	S JAYALAKSHMI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000249	0249101012932	01010121005196	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804237	23/09/2021	799	0	799	CORE- STEPS
X-I	ASHISH S MAHAJAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904970	520101046912068	01010121005197	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	806910	22/09/2021	3000	0	3000	CORE- STEPS
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121005199	24/09/2021	01010121701182	24/09/2021	957927	24/09/2021	759466	20/09/2021	600	0	600	BANK CHEQ UE
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121005200	24/09/2021	01010121701182	24/09/2021	957923	24/09/2021	755537	21/09/2021	1000	0	1000	BANK CHEQ UE
X-I	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000638	6711188945	01010121005201	24/09/2021	01010121701196	24/09/2021	0101210368	27/09/2021	AH3300003 970	07/09/2021	3540	0	3540	CORE- STEPS

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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	RAMAKRISHNA V RAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000188	188104000003063	01010121005202	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804236	22/09/2021	799	0	799	CORE-STEP S
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121005205	24/09/2021	01010121701186	24/09/2021	978304	28/09/2021	696235	24/08/2021	3000	0	3000	CASH
X-I	SABA KHATOON FD 3 YRS	SABA KHATOON FD 3 YRS	SELF CHEQUE-	000000000	01010121005206	24/09/2021	01010121701191	24/09/2021	957948	28/09/2021	358944	15/09/2021	120000	0	120000	BANK CHEQ UE
X-I	GEETA G VALIYARE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015031	50312010029878	01010121005207	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804230	21/09/2021	799	0	799	CORE-STEP S
X-I	BADARUNNISHA FD 3 YRS	BADARUNNISHA FD 3 YRS	SELF CHEQUE-	000000000	01010121005208	24/09/2021	01010121701191	24/09/2021	957951	28/09/2021	358945	15/09/2021	120000	0	120000	BANK CHEQ UE
X-I	SACHIN SAWANT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100290234	01010121005209	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804231	21/09/2021	799	0	799	CORE-STEP S
X-I	BADARUNNISHA	PAYMENT THROUGH CIPS	SBI-SBIN0002521	36513809842	01010121005210	24/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	358946	15/09/2021	30000	0	30000	CORE-STEP S
X-I	VIDYA RADHAKRISHNAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	063010100027159	01010121005211	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804232	21/09/2021	799	0	799	CORE-STEP S
X-I	SREEKALA GIREESH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001369	13690100022717	01010121005212	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804233	21/09/2021	1000	0	1000	CORE-STEP S
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	005110100004156	01010121005213	24/09/2021	01010121701196	24/09/2021	0101210368	27/09/2021	730169	14/09/2021	5529	0	5529	CORE-STEP S
X-I	RENUKA BINDUKUMAR PILLAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	00000001318713970	01010121005214	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804234	21/09/2021	1000	0	1000	CORE-STEP S
X-I	ASHOKKUMAR T	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263053000006442	01010121005215	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	804235	21/09/2021	1000	0	1000	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121005217	24/09/2021	01010121701196	24/09/2021	0101210368	27/09/2021	787463	21/09/2021	1770	0	1770	CORE-STEP S
X-I	GOKUL SURESH BODAKE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BDSAYK	89158100000425	01010121005218	24/09/2021	01010121701192	24/09/2021	0101210373	28/09/2021	358947	15/09/2021	60000	0	60000	CORE-STEP S
X-I	GOKUL SURESH BODAKE FD	GOKUL SURESH BODAKE FD	SELF CHEQUE-	000000000	01010121005219	24/09/2021	01010121701191	24/09/2021	957939	28/09/2021	358948	15/09/2021	420000	0	420000	BANK CHEQ UE
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121005220	24/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	10842MBC23	05/07/2021	665124.01	47747.01	617377	CORE-STEP S
X-I	SANDEEP KUMAR VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0010314	30432268920	01010121005221	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	689886	20/09/2021	5000	0	5000	CORE-STEP S
X-I	ANUP V KUMAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000410	04101000013135	01010121005222	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	779933	21/09/2021	3500	0	3500	CORE-STEP S
X-I	ANAND KAMBLE	PAYMENT THROUGH CIPS	SBI-SBIN0030002	30282617857	01010121005223	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	779934	21/09/2021	3500	0	3500	CORE-STEP S
X-I	RAVIKANT OJHA	PAYMENT THROUGH CIPS	SBI-SBIN0000490	20443403199	01010121005224	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	779935	22/09/2021	2500	0	2500	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121005225	24/09/2021	01010121701194	24/09/2021	0101210368	27/09/2021	FNDGST2122161	07/07/2021	97024	1727	95297	CORE-STEP S
X-I	M/s Bhilai Engineering Corporation Ltd	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280789	3740297189	01010121005226	24/09/2021	01010121701194	24/09/2021	0101210368	27/09/2021	FNDGST2122162	07/07/2021	405739	7221	398518	CORE-STEP S
X-I	MANGESH U SHETH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	68000007012	01010121005227	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	779932	21/09/2021	3500	0	3500	CORE-STEP S
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121005229	24/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	90847CurvePro01	14/06/2021	2108937	2109	2106828	CORE-STEP S
X-I	DY CVO A&P	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000000000	01010121005230	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806442	23/09/2021	3000	0	3000	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-I	DY CVO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121005231	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806441	23/09/2021	3000	0	3000	CASH
X-I	GADAKH KARTIKEYA CHANDRAKANT	PAYMENT THROUGH CIPS	SBI-SBIN0010431	30961859148	01010121005232	24/09/2021	01010121701193	24/09/2021	0101210368	27/09/2021	739907	18/09/2021	4000	0	4000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005233	24/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	FM202003826/BALA	06/09/2021	4884443	97689	4786754	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005234	24/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	FS202140167	06/09/2021	49088	4992	44096	CORE- STEPS
X-I	PURIBEN AMBAVI DUBARIYA PATEL NB FD	PURIBEN AMBAVI DUBARIYA PATEL NB FD	SELF CHEQUE-	000000000	01010121005235	24/09/2021	01010121701187	24/09/2021	957953	28/09/2021	357689	30/08/2021	400000	0	400000	BANK CHEQ UE
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121005236	24/09/2021	01010121701211	27/09/2021	0101210373	28/09/2021	1017225	23/04/2021	1422806	102137	1320669	CORE- STEPS
X-I	DY CVO S&M	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121005237	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806440	23/09/2021	3000	0	3000	CASH
X-I	DY CVO EL	DIVISIONAL CASHIER, CSTM	SILF CK-	CASH	01010121005238	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806439	23/09/2021	3000	0	3000	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005239	24/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	FM202101137/BALA	06/09/2021	2641341	0	2588514	CORE- STEPS
X-I	CVO S&T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121005240	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806437	23/09/2021	6000	0	6000	CASH
X-I	GEORGE EAPEN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031387	51015479906	01010121005241	24/09/2021	01010121701190	24/09/2021	0101210368	27/09/2021	657452	21/09/2021	2532	0	2532	CORE- STEPS
X-I	M K GOYAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	30305643171	01010121005242	24/09/2021	01010121701190	24/09/2021	0101210368	27/09/2021	657447	15/09/2021	699	0	699	CORE- STEPS
X-I	CVO ENGG	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	00000000	01010121005243	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806438	23/09/2021	6000	0	6000	CASH
X-I	VINOD M BHANGALE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000355	03551000024976	01010121005244	24/09/2021	01010121701190	24/09/2021	0101210368	27/09/2021	756800	21/09/2021	2124	0	2124	CORE- STEPS
X-I	A K AGRAWAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271116068	01010121005245	24/09/2021	01010121701190	24/09/2021	0101210368	27/09/2021	27R2210032010156	18/09/2021	444	0	444	CORE- STEPS
X-I	SANDEEP KUMAR VERMA	PAYMENT THROUGH CIPS	SBI-SBIN0010314	30432268920	01010121005246	24/09/2021	01010121701190	24/09/2021	0101210368	27/09/2021	689885	20/09/2021	4248	0	4248	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005247	24/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	FS202140168	06/09/2021	49088	0	44096	CORE- STEPS
X-I	PARASNATH ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006042	604230110000082	01010121005250	24/09/2021	01010121701200	27/09/2021	0101210368	27/09/2021	202122392	14/08/2020	11177410	200581	10976829	CORE- STEPS
X-I	AVO G	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005251	24/09/2021	01010121701197	24/09/2021	978304	28/09/2021	806443	23/09/2021	2500	0	2500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005252	24/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/08468	21/08/2020	29976	0	29976	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121005253	24/09/2021	01010121701202	27/09/2021	0101210373	28/09/2021	277	26/08/2021	1416	0	1416	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121005254	24/09/2021	01010121701202	27/09/2021	0101210373	28/09/2021	292	02/09/2021	77144	0	77144	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121005255	24/09/2021	01010121701202	27/09/2021	0101210373	28/09/2021	275	25/08/2021	6328	0	6328	CORE- STEPS
X-I	ANUPAM KAPOOR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000027	914010044858208	01010121005256	24/09/2021	01010121701198	24/09/2021	0101210368	27/09/2021	759467	22/09/2021	708	0	708	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	005110100004156	01010121005257	24/09/2021	01010121701198	24/09/2021	0101210368	27/09/2021	730168	14/09/2021	5529	0	5529	CORE- STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121005258	24/09/2021	01010121701199	24/09/2021	978304	28/09/2021	806529	23/09/2021	20000	0	20000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121005259	24/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	1906T19/09339	05/09/2019	89601	0	89601	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121005260	24/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	1906T19/04781	26/06/2019	67741	0	67741	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005261	24/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/12362	30/09/2020	41879	0	41879	CORE-STEP S
X-I	ORIENT STEEL & INDUSTRIES LTD., KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01010121005262	24/09/2021	01010121701207	27/09/2021	0101210373	28/09/2021	OSC171812	24/08/2021	242817	0	242817	CORE-STEP S
X-I	M/s Rahee Track Technologies Pvt Ltd	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000235	01010121005263	27/09/2021	01010121701203	27/09/2021	0101210373	28/09/2021	RTTHYD2122217	31/07/2021	6855800	122010	6733790	CORE-STEP S
X-I	Ms Voestalpine VAE VKN India Pvt Ltd Delhi	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000013	001351000074	01010121005264	27/09/2021	01010121701208	27/09/2021	0101210373	28/09/2021	621622	31/08/2021	9996845	177911	9818934	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005265	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20007E1	31/03/2021	343600	6115	337485	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005266	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20009E1	31/03/2021	189867	3380	186487	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005267	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20010E1	31/03/2021	73167	1303	71864	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005268	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20011E1	31/03/2021	157328	2800	154528	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005269	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20012E1	31/03/2021	228899	4074	224825	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005270	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20014E1	31/03/2021	92787	1652	91135	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005271	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20015E1	31/03/2021	99860	1778	98082	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005273	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20017E1	31/03/2021	573684	10210	563474	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005274	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20019E1	31/03/2021	1233674	21955	1211719	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005275	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20020E1	31/03/2021	1159435	20635	1138800	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005276	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20018E1	31/03/2021	405739	7221	398518	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005277	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20016E1	31/03/2021	200620	3571	197049	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005278	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20013E1	31/03/2021	329177	5860	323317	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005279	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20008E1	31/03/2021	340576	6062	334514	CORE-STEP S
X-I	M/s Hindusthan Engineering & Industries Ltd	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01010121005280	27/09/2021	01010121701222	29/09/2021	0101210378	29/09/2021	BPDN20006E1	31/03/2021	1154230	20542	1133688	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005282	27/09/2021	01010121701237	30/09/2021	0101210382	30/09/2021	0708T19/05764	10/06/2019	21535	0	21535	CORE-STEP S
X-I	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	3245153258	01010121005284	27/09/2021	01010121701214	28/09/2021	0101210378	29/09/2021	GEM/21-22/301	11/09/2021	11298	0	11298	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005285	27/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	FM202101214/BALA	03/09/2021	2641341	0	2588514	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005286	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	0708T20/12364	30/09/2020	24562	0	24562	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005287	27/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	FS202140166	03/09/2021	49088	0	44096	CORE-STEP S
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01010121005288	27/09/2021	01010121701214	28/09/2021	0101210378	29/09/2021	GEMC/21-22/184	17/09/2021	5498.98	0.98	5498	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121005289	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	1906T20/00271	23/05/2020	107208	0	107208	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121005290	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	1906T20/01905	30/06/2020	19416	0	19416	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010121005292	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	1906T20/02036	04/07/2020	269630	0	269630	CORE-STEP
X-I	M/S BHANU TRADING COMPANY	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000110	01100210003695	01010121005293	27/09/2021	01010121701214	28/09/2021	0101210378	29/09/2021	130	07/09/2021	2297	0	2297	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005294	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	2705T19/22491	28/02/2020	65237	0	65237	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005295	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	2705T20/03216	16/07/2020	37136	0	37136	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005296	27/09/2021	01010121701204	27/09/2021	0101210368	27/09/2021	KM202150337	02/09/2021	19870290	353869	19516421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005297	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	2705T20/05270	14/08/2020	62064	0	62064	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005298	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	2705T20/05660	24/08/2020	117938	0	117938	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121005299	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	3307T20/02236	13/07/2020	28573	0	28573	CORE-STEP
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013856376	01010121005300	27/09/2021	01010121701201	27/09/2021	0101210368	27/09/2021	883	20/08/2021	3878	0	3878	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121005301	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	3307T20/02237	20/07/2020	35965	0	35965	CORE-STEP
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172511	01010121005302	27/09/2021	01010121701201	27/09/2021	0101210368	27/09/2021	2917	13/09/2021	299	0	299	CORE-STEP
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172479	01010121005303	27/09/2021	01010121701201	27/09/2021	0101210368	27/09/2021	294	17/09/2021	7387	0	7387	CORE-STEP
X-I	CME GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172898	01010121005304	27/09/2021	01010121701201	27/09/2021	0101210368	27/09/2021	1644	22/09/2021	7420	0	7420	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121005305	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	3307T20/02238	20/07/2020	43159	0	43159	CORE-STEP
X-I	SR. AUDIT MATUNGA W S	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013852091	01010121005306	27/09/2021	01010121701201	27/09/2021	0101210368	27/09/2021	3820	21/09/2021	500	0	500	CORE-STEP
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783601	01010121005307	27/09/2021	01010121701201	27/09/2021	0101210368	27/09/2021	231	16/09/2021	2000	0	2000	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121005308	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	3307T20/02871	31/07/2020	28573	0	28573	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010121005309	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	3307T20/03287	18/08/2020	79125	0	79125	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005310	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/14126	26/10/2020	41655	0	41655	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005311	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/15079	31/10/2020	23906	0	23906	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121005312	27/09/2021	01010121701205	27/09/2021	0101210373	28/09/2021	950595556	06/09/2021	5415	0	5415	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121005314	27/09/2021	01010121701205	27/09/2021	0101210373	28/09/2021	950566533	11/09/2021	2200	0	2200	CORE-STEP
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121005315	27/09/2021	01010121701205	27/09/2021	0101210373	28/09/2021	950584627	05/08/2021	3850	0	3850	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005316	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/17570	21/12/2020	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005317	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/19434	27/01/2021	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005318	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/20127	31/01/2021	13784	0	13784	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005319	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/20260	31/01/2021	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005320	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/20988	10/02/2021	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005321	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/23442	23/03/2021	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005322	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/23764	24/03/2021	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005323	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T20/25138	31/03/2021	18421	0	18421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005324	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T21/00428	30/04/2021	90854	0	90854	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005325	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T21/03497	31/05/2021	46837	0	46837	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005326	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R0708T21/04488	11/06/2021	64736	0	64736	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005327	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R2705T20/13554	27/01/2021	71480	0	71480	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005328	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R2705T20/13597	27/01/2021	54421	0	54421	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010121005329	27/09/2021	01010121701212	28/09/2021	0101210378	29/09/2021	R2705T20/13860	27/01/2021	36165	0	36165	CORE-STEP
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905022008	01010121005330	27/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	90847Curve10	16/09/2021	1504807	1505	1503302	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121005331	27/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	9017231	15/09/2021	4943107	4943	4938164	CORE-STEP
X-I	VISHAL NIRMITI PVT LTD.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000001	60128909297	01010121005332	27/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	10841NG01	07/09/2021	16100	1156	14944	CORE-STEP
X-I	RAJ KUMAR SHARMA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010100289658	01010121005333	27/09/2021	01010121701206	27/09/2021	0101210373	28/09/2021	605974	24/09/2021	1947	0	1947	CORE-STEP
X-I	AJOY SADANY	PAYMENT THROUGH CIPS	SBI-SBIN0010547	30003504592	01010121005334	27/09/2021	01010121701206	27/09/2021	0101210373	28/09/2021	29	27/09/2021	1416	0	1416	CORE-STEP
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0045610	04561011004396	01010121005335	27/09/2021	01010121701210	27/09/2021	0101210373	28/09/2021	SCS/CC158/2108	31/08/2021	329889	8891	320998	CORE-STEP
X-I	SAVANI CARRYING PVT. LTD.	PAYMENT THROUGH CIPS	DEUSTCHE BANK-DEUT0784DCO	000036767550019	01010121005336	27/09/2021	01010121701210	27/09/2021	0101210373	28/09/2021	782321	13/08/2021	100000	0	100000	CORE-STEP
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005338	27/09/2021	01010121701223	29/09/2021	978306	29/09/2021	PO NO 638417	27/09/2021	500	0	500	CASH
X-I	MS CEMCON TRACK INDUSTRIES GOHANA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000226	02261600000355	01010121005340	27/09/2021	01010121701216	28/09/2021	0101210378	29/09/2021	20212233	29/08/2021	4783779	85136	4698643	CORE-STEP
X-I	THE DIRECTOR GPO MUMBAI	THE DIRECTOR GPO MUMBAI	SELF CHEQUE-	000000000	01010121005341	28/09/2021	01010121701213	28/09/2021	957954	28/09/2021	806343	27/09/2021	9500	0	9500	BANK CHEQUE
X-I	PREMIER LOGISTICS-NAGPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000861	912020057201162	01010121005342	28/09/2021	01010121701219	28/09/2021	0101210373	28/09/2021	MUM/9209/20-21	09/03/2021	50997	3400	47597	CORE-STEP
X-I	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010121005343	28/09/2021	01010121701219	28/09/2021	0101210373	28/09/2021	41771	25/08/2021	71699	4781	66918	CORE-STEP
X-I	SACHIN ARTS	PAYMENT THROUGH CIPS	THE MUMBAI DISTRICT COOPERATIVE BANK LIMIT-MDCB0680020	00201101001002	01010121005344	28/09/2021	01010121701221	28/09/2021	0101210378	29/09/2021	066	28/07/2021	4800	0	4800	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005346	28/09/2021	01010121701219	28/09/2021	0101210373	28/09/2021	FD202170015	06/09/2021	4322179	81041	4241138	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005347	28/09/2021	01010121701217	28/09/2021	978306	29/09/2021	696724	27/09/2021	1350	0	1350	CASH
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006540	30063811796	01010121005348	28/09/2021	01010121701225	29/09/2021	0101210378	29/09/2021	PTL/H/058 SB/2021	20/09/2021	3000430	0	2997430	CORE- STEPS
X-I	DHRUVA PRATAP SINGH BAGHEL	PAYMENT THROUGH CIPS	SBI-SBIN0005196	31088490672	01010121005349	28/09/2021	01010121701220	28/09/2021	0101210378	29/09/2021	743496	24/09/2021	3500	0	3500	CORE- STEPS
X-I	ROSAN SAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016985	34856086823	01010121005350	28/09/2021	01010121701220	28/09/2021	0101210378	29/09/2021	743495	24/09/2021	3500	0	3500	CORE- STEPS
X-I	SHASHI KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0000100	20347030317	01010121005351	28/09/2021	01010121701220	28/09/2021	0101210378	29/09/2021	743493	24/09/2021	3500	0	3500	CORE- STEPS
X-I	PRAKASH BUTANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008671	20341227458	01010121005352	28/09/2021	01010121701221	28/09/2021	0101210378	29/09/2021	689890	27/09/2021	8000	0	8000	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005353	28/09/2021	01010121701219	28/09/2021	0101210373	28/09/2021	KD202170025	06/09/2021	830126	15565	814561	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBIS0MBPA04	04523401013	01010121005354	28/09/2021	01010121701215	28/09/2021	0101210373	28/09/2021	950168207	11/09/2021	3030	0	3030	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040196	54037922818	01010121005355	28/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	1017226	30/04/2021	373489	26811	346678	CORE- STEPS
X-I	STRESSCRETE PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062910	06294011000638	01010121005356	28/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	1017239	26/08/2021	2679363	192341	2487022	CORE- STEPS
X-I	RAHUL NARENDRA CHAUHAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201101354523	01010121005357	28/09/2021	01010121701220	28/09/2021	0101210378	29/09/2021	743494	24/09/2021	3500	0	3500	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005358	28/09/2021	01010121701218	28/09/2021	0101210373	28/09/2021	90843PC17	19/09/2021	729000	729	728271	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005359	28/09/2021	01010121701228	29/09/2021	0101210381	30/09/2021	0708T17/03839	15/09/2017	45590	0	45590	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010121005360	28/09/2021	01010121701220	28/09/2021	0101210378	29/09/2021	0708T19/12063	14/08/2019	8733	0	8733	CORE- STEPS
X-I	LATABAI BALU SAPTE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60178662793	01010121005362	28/09/2021	01010121701243	01/10/2021	0101210393	04/10/2021	357661	24/08/2021	50000	0	50000	CORE- STEPS
X-I	LATABAI BALU SAPTE NB FD	LATABAI BALU SAPTE NB FD	SELF CHEQUE-	000000000	01010121005363	28/09/2021	01010121701246	01/10/2021	957956	04/10/2021	357662	24/08/2021	450000	0	450000	BANK CHEQ UE
X-I	NANUBAI SITARAM SAPTE	PAYMENT THROUGH CIPS	SBI-SBIN0001963	32682300067	01010121005364	28/09/2021	01010121701243	01/10/2021	0101210393	04/10/2021	357663	24/08/2021	30000	0	30000	CORE- STEPS
X-I	NANUBAI SITARAM SAPTE NB FD	NANUBAI SITARAM SAPTE NB FD	SELF CHEQUE-	000000000	01010121005365	28/09/2021	01010121701246	01/10/2021	957957	04/10/2021	357664	24/08/2021	120000	0	120000	BANK CHEQ UE
X-I	DY CenHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121005366	29/09/2021	01010121701224	29/09/2021	978306	29/09/2021	689888	27/09/2021	25000	0	25000	CASH
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000012794	01010121005367	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	730164	27/09/2021	1840	0	1840	CORE- STEPS
X-I	VIVEK KUMAR GUPTA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000085	00851000012794	01010121005368	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	730170	27/09/2021	500	0	500	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062002100146952	01010121005369	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	345	23/09/2021	14655.6	0.6	14655	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121005370	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	JUL-1-2021	01/07/2021	14514	0	14514	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005372	29/09/2021	01010121701231	30/09/2021	0101210381	30/09/2021	9017239	19/09/2021	8951943	8952	8942991	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005373	29/09/2021	01010121701227	29/09/2021	0101210381	30/09/2021	10844MBC10	19/09/2021	1222953	87791	1135162	CORE- STEPS
X-I	PREMRAJ MEENA	PAYMENT THROUGH CIPS	SBI-SBIN0006134	20231201332	01010121005374	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	757312	27/09/2021	3500	0	3500	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CAMACS	09020500000031	01010121005375	29/09/2021	01010121701227	29/09/2021	0101210381	30/09/2021	90847Curve10	19/09/2021	3275593	3276	3272317	CORE-STEP
X-I	KAKA H M	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100018865	01010121005376	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	757313	27/09/2021	3279	0	3279	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005377	29/09/2021	01010121701227	29/09/2021	0101210381	30/09/2021	90172ADV42	08/09/2021	6772982	6773	6766209	CORE-STEP
X-I	ALEYAMMA KOSHY	PAYMENT THROUGH CIPS	SBI-SBIN0005347	35513484252	01010121005378	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	757314	27/09/2021	3500	0	3500	CORE-STEP
X-I	BHAVANA KISHORE GARBHE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	30098057267	01010121005379	29/09/2021	01010121701226	29/09/2021	0101210381	30/09/2021	757315	27/09/2021	3500	0	3500	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005380	29/09/2021	01010121701227	29/09/2021	0101210381	30/09/2021	10843ISO1202	28/08/2021	85176	6115	79061	CORE-STEP
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000482	04822320000139	01010121005381	29/09/2021	01010121701227	29/09/2021	0101210381	30/09/2021	10843ISO02	28/08/2021	61057	4384	56673	CORE-STEP
X-I	DY CE nHM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	0000	01010121005384	29/09/2021	01010121701229	29/09/2021	978308	30/09/2021	689891	29/09/2021	25000	0	25000	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005385	29/09/2021	01010121701229	29/09/2021	978308	30/09/2021	757311	27/09/2021	2620	0	2620	CASH
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	CASH	01010121005386	29/09/2021	01010121701229	29/09/2021	978308	30/09/2021	757310	27/09/2021	4657	0	4657	CASH
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005387	29/09/2021	01010121701232	30/09/2021	0101210382	30/09/2021	KM202150345	03/09/2021	3909336	69573	3839763	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01010121005388	29/09/2021	01010121701232	30/09/2021	0101210382	30/09/2021	KM202150346	03/09/2021	3909336	69573	3839763	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121005389	29/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	2021-AUG-244	27/08/2021	14573	0	14573	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121005390	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	2021-SEP-188	23/09/2021	2990	0	2990	CORE-STEP
X-I	P K RANADE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10271118792	01010121005391	30/09/2021	01010121701230	30/09/2021	0101210381	30/09/2021	782328	20/09/2021	1266	0	1266	CORE-STEP
X-I	MUKUL JAIN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001402	30018497102	01010121005392	30/09/2021	01010121701230	30/09/2021	0101210381	30/09/2021	657454	28/09/2021	708	0	708	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121005393	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	2021-SEP-196	24/09/2021	14868	0	14868	CORE-STEP
X-I	YOGESH DAGU KORADE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283632	3130938286	01010121005394	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	782329	22/09/2021	3000	0	3000	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121005395	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	2021-SEP-125	16/09/2021	14160	0	14160	CORE-STEP
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000300	38905377322	01010121005396	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	SEP-69-2021	20/09/2021	2400	0	2400	CORE-STEP
X-I	MILINDKUMAR SAMBHAJI RAMTEKE	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043832117	01010121005397	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	804240	29/09/2021	3500	0	3500	CORE-STEP
X-I	KALA SRINIVASAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMIO	36700100007141	01010121005398	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	804241	29/09/2021	3500	0	3500	CORE-STEP
X-I	VIDYA RADHAKRISHNAN	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	063010100027159	01010121005399	30/09/2021	01010121701239	30/09/2021	0101210386	01/10/2021	804242	29/09/2021	3500	0	3500	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121005401	30/09/2021	01010121701238	30/09/2021	0101210382	30/09/2021	HRD257202021	28/01/2021	1268788	22580	1246208	CORE-STEP
X-I	M/s. RAILTECH WELDING AND EQUIPMENT INDIA PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0RAIPUR	05100200000342	01010121005402	30/09/2021	01010121701238	30/09/2021	0101210382	30/09/2021	Debitnote312021	05/03/2021	956373	17020	939353	CORE-STEP
X-I	SUNIL KUMAR CHAUHAN	PAYMENT THROUGH CIPS	PNB-PUNB0436500	4365000100192845	01010121005403	30/09/2021	01010121701233	30/09/2021	0101210381	30/09/2021	357699	29/09/2021	100000	0	100000	CORE-STEP
X-I	VINOD KUMAR MEHRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	20021106163	01010121005404	30/09/2021	01010121701234	30/09/2021	0101210382	30/09/2021	713926	29/09/2021	5664	0	5664	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010121005405	30/09/2021	01010121701235	30/09/2021	0101210382	30/09/2021	787462	21/09/2021	1770	0	1770	CORE-STEP
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010121005406	30/09/2021	01010121701236	30/09/2021	978309	30/09/2021	658053	27/09/2021	10000	0	10000	CASH
X-I	SANDIP ROY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	000401022490	01010121005407	30/09/2021	01010121701235	30/09/2021	0101210382	30/09/2021	658052	27/09/2021	3305	0	3305	CORE-STEP
X-I	VIGILANCE OFFICE	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172895	01010121005410	30/09/2021	01010121701240	30/09/2021	0101210386	01/10/2021	2887,2888,2892	24/08/2021	1996	0	1996	CORE-STEP
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100013255997	01010121005411	30/09/2021	01010121701240	30/09/2021	0101210386	01/10/2021	SIBO/IMP/30/21	24/09/2021	1970	0	1970	CORE-STEP
X-I	CEE FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100012783604	01010121005412	30/09/2021	01010121701240	30/09/2021	0101210386	01/10/2021	L-C-3-G-2	27/09/2021	13000	0	13000	CORE-STEP
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	100002612537	01010121005413	30/09/2021	01010121701240	30/09/2021	0101210386	01/10/2021	2894	31/08/2021	500	0	500	CORE-STEP
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172555	01010121005414	30/09/2021	01010121701241	30/09/2021	0101210386	01/10/2021	GE/1381	20/09/2021	3990	0	3990	CORE-STEP
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120002172944	01010121005415	30/09/2021	01010121701241	30/09/2021	0101210386	01/10/2021	790	24/08/2021	7000	0	7000	CORE-STEP
X-II	JAYPEE BROTHERS MEDICAL PUBLISHERS P. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201003899	01010221003203	01/09/2021	01010221700291	02/09/2021	0101210316	06/09/2021	MU/INV-I/2100010	15/07/2021	9181	0	9181	CORE-STEP
X-II	BHALANI MEDICAL BOOK HOUSE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110261021624	01010221003204	01/09/2021	01010221700291	02/09/2021	0101210316	06/09/2021	BMBH/21-22/205	13/07/2021	5390	0	5390	CORE-STEP
X-II	THE NATIONAL BOOK DEPOT	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000029	029010200015738	01010221003205	01/09/2021	01010221700291	02/09/2021	0101210316	06/09/2021	270	15/07/2021	19621	0	19621	CORE-STEP
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010221003206	01/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	OM/60103	23/04/2021	19559.24	17.24	19542	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003207	01/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	Y/452	23/06/2021	100168.32	10106.32	90062	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003208	01/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	Y/114	21/04/2021	19320	17	19303	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003209	01/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	Y/115	22/04/2021	19521.6	17.6	19504	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003210	01/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	Y/125	22/04/2021	17292.8	15.8	17277	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003211	01/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	Y/128	23/04/2021	17808	17	17791	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221003212	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	MTR/COVI D/JUN-21	15/06/2021	26400	0	26400	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221003213	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	MTR/COVI D/JUL-21	15/07/2021	94600	0	94600	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221003214	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	MTR/COVI D/JUN-21	30/06/2021	77550	0	77550	CORE-STEP
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221003215	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	MTR/COVI D/JUL-21	31/07/2021	63800	0	63800	CORE-STEP
X-II	WIPRO GE HEALTHCARE PVT.LTD.	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010221003216	01/09/2021	01010221700299	06/09/2021	0101210332	13/09/2021	MH/2021//004788	23/04/2021	225902.16	7658.16	218244	CORE-STEP
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221003217	01/09/2021	01010221700290	01/09/2021	0101210313	03/09/2021	BAMH/KI/7/21-22	31/08/2021	28230	0	28230	CORE-STEP
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221003218	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	1115210PC R020028	15/02/2021	155400	0	155400	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003219	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	CR210003251	17/04/2021	202385	0	202385	CORE-STEP
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003220	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	CR210005936	28/07/2021	14531	0	14531	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003221	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	CR210005295	06/07/2021	157738	0	157738	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003222	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	CR210005251	04/07/2021	165410	0	165410	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003223	01/09/2021	01010221700295	02/09/2021	0101210316	06/09/2021	WOCKHARDT/OPD	14/07/2021	10600	0	10600	CORE-STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010221003224	01/09/2021	01010221700294	02/09/2021	0101210316	06/09/2021	810771	28/08/2021	30627	0	30627	CORE-STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010221003225	01/09/2021	01010221700294	02/09/2021	0101210316	06/09/2021	810772	28/08/2021	44046	0	44046	CORE-STEPS
X-II	WIPRO GE HEALTHCARE PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010221003226	01/09/2021	01010221700296	02/09/2021	0101210316	06/09/2021	KA/2122/023019	10/07/2021	26542.59	0.59	26542	CORE-STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221003227	02/09/2021	01010221700293	02/09/2021	939893	06/09/2021	5	20/05/2021	574	0	574	CASH
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221003228	06/09/2021	01010221700320	17/09/2021	0101210366	24/09/2021	HS/BY/Imp/202	24/06/2021	182021.98	0.98	182021	CORE-STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003601000867	01010221003229	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810773	31/08/2021	20000	0	20000	CORE-STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	915020058033705	01010221003230	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810774	31/08/2021	20000	0	20000	CORE-STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	001010110002850	01010221003231	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810775	31/08/2021	20000	0	20000	CORE-STEPS
X-II	DR. HARISH BHIMRAO CHAFLE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03561050030224	01010221003232	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810776	31/08/2021	16000	0	16000	CORE-STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000058	045090100002117	01010221003233	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810777	31/08/2021	16000	0	16000	CORE-STEPS
X-II	DR. SANJAY TULSIRAM HELALE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000960	1311148542	01010221003234	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810778	31/08/2021	16000	0	16000	CORE-STEPS
X-II	DRSUBODH SIRUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000544	0544100002214	01010221003235	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810779	31/08/2021	16000	0	16000	CORE-STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	910010035041587	01010221003236	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810780	31/08/2021	16000	0	16000	CORE-STEPS
X-II	DR.JYOTI RAMBHAU AMRUTKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003601568100	01010221003237	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810768	23/08/2021	80000	0	80000	CORE-STEPS
X-II	DR. SHIVANI RUSHIKESH RAJENDRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000052	50100220715652	01010221003238	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810769	23/08/2021	125000	0	125000	CORE-STEPS
X-II	DR. ASHWINI VASANT PATLE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017594	38577714097	01010221003239	06/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810770	23/08/2021	125000	0	125000	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000018	101819940000129	01010221003240	07/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	R/996	21/05/2021	28140	563	27577	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003241	07/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	FY21-22/166	16/07/2021	138880	0	138880	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003243	07/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	NSI-0250	16/07/2021	5140.8	173.8	4967	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003244	07/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	NSI-0328	07/08/2021	10281.6	500.6	9781	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221003245	07/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	FY21-22/2749	02/08/2021	449998.5	8571.5	441427	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221003246	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	D21-22/138	02/06/2021	19625.76	16.76	19609	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221003247	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	D21-22/118	31/05/2021	10584	59	10525	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221003248	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	D21-22/137	02/06/2021	18928	112	18816	CORE-STEP
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01010221003249	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	D21-22/131	31/05/2021	19756.8	117.8	19639	CORE-STEP
X-II	GAGANPHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01010221003250	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	G/88	01/06/2021	11200	0	11200	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003251	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	ke/2587	03/06/2021	19708.5	18.5	19690	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003252	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	JSII/677	04/06/2021	16695	16	16679	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003253	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	JSII/678	05/06/2021	16695	16	16679	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003254	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	JSII/676	03/06/2021	16695	16	16679	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003255	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	Y/343	31/05/2021	18480	17	18463	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003256	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	Y/359	04/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003257	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	Y/341	31/05/2021	19617.5	17.5	19600	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003258	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	Y/342	31/05/2021	19600	18	19582	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003259	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	Y/357	04/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003260	07/09/2021	01010221700301	09/09/2021	0101210332	13/09/2021	Y/349	02/06/2021	16912	100	16812	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003261	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	Y/350	02/06/2021	16912	100	16812	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003262	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	Y/358	04/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003263	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	Y/360	05/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003264	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	Y/356	04/06/2021	19712	18	19694	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003265	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	JSII/679	03/06/2021	17640	104	17536	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003266	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	JSII/672	02/06/2021	19936	118	19818	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003267	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	JSII/663	01/06/2021	19773.6	117.6	19656	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003268	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	JSII/664	01/06/2021	7728	46	7682	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003269	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	JSII/674	02/06/2021	4872	28	4844	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003270	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	JSII/681	03/06/2021	19756.8	117.8	19639	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003271	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	Y/371	05/06/2021	17279.36	15.36	17264	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003272	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	Y/361	05/06/2021	19446.34	17.34	19429	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003273	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	SE-21-22/0465	03/06/2021	19186.04	113.04	19073	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003274	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	J/581	04/06/2021	19936	118	19818	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003275	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	J/578	04/06/2021	18816	205	18611	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003276	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	J/579	04/06/2021	18816	464	18352	CORE-STEP
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010221003277	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	SM/9	26/05/2021	19315.3	0.3	19315	CORE-STEP
X-II	VIGNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0060203	38486825926	01010221003278	07/09/2021	01010221700302	09/09/2021	0101210332	13/09/2021	SM/8	02/06/2021	19027	0	19027	CORE-STEP
X-II	M 1 INFRASTRUCTURE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0009054	38436041779	01010221003279	08/09/2021	01010221700310	14/09/2021	0101210337	15/09/2021	245644	04/08/2021	15700	0	15700	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003280	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	DH/228	11/06/2021	19391.46	0.46	19391	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003281	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2918	11/06/2021	19870.32	18.32	19852	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003282	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2923	11/06/2021	19446.34	17.34	19429	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003283	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2930	11/06/2021	18918.14	17.14	18901	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003284	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2895	10/06/2021	16746.24	15.24	16731	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003285	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2825	09/06/2021	19708.5	18.5	19690	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003286	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2824	09/06/2021	17001.6	15.6	16986	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003287	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KE/2714	07/06/2021	19365.7	17.7	19348	CORE-STEP
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221003288	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	KP/570	09/06/2021	19835.2	0.2	19835	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003289	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	JSI//741	10/06/2021	19950	18	19932	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003290	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	JSI//733	10/06/2021	6384	6	6378	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003291	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	JSI//708	07/06/2021	3528	38	3490	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003292	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	JSI//703	08/06/2021	19845	19	19826	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003293	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	JSI//698	05/06/2021	19912.04	118.04	19794	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003294	08/09/2021	01010221700306	14/09/2021	0101210337	15/09/2021	JSI//697	05/06/2021	15120	90	15030	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003295	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	JSI-675	07/06/2021	16695	16	16679	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003296	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	JSI//702	07/06/2021	19845	19	19826	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-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003297	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	LOC/003309	08/06/2021	16182	0	16182	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003298	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/387	09/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003299	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/390	10/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003300	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/382	08/06/2021	19992	18	19974	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003301	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/384	08/06/2021	19041.12	17.12	19024	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003302	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/388	10/06/2021	19600	410	19190	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003303	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/389	10/06/2021	19600	410	19190	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003304	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/380	08/06/2021	11025	11	11014	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003305	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/383	08/06/2021	19446.34	17.34	19429	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003306	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/381	08/06/2021	19353.6	17.6	19336	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003307	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	Y/395	10/06/2021	19088.16	17.16	19071	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003308	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	J/629	10/06/2021	3864	62	3802	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003309	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	SE-21-22/0507	09/06/2021	19196.8	113.8	19083	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003310	08/09/2021	01010221700307	14/09/2021	0101210337	15/09/2021	LOC/000339	09/06/2021	16182	0	16182	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221003311	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	R/1650	15/07/2021	48741	46	48695	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221003312	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	R/1651	15/07/2021	49848.76	47.76	49801	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221003313	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	R/1649	15/07/2021	44100	42	44058	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003314	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	000001005	14/07/2021	17463.6	0.6	17463	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003315	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	000001004	14/07/2021	19899.6	0.6	19899	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003316	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	000001006	14/07/2021	7492.8	0.8	7492	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003317	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	FY21-22/165	16/07/2021	43204	0	43204	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003318	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	FY21-22/174	19/07/2021	17281.6	0.6	17281	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003319	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	FY21-22/177	22/07/2021	17472	0	17472	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003320	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	FY21-22/163	14/07/2021	43904	0	43904	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003321	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	SI/1886	19/07/2021	12028.8	71.8	11957	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-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003322	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	KE/4623	20/07/2021	17819.2	16.2	17803	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003323	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	INS/336	19/07/2021	19719.01	0.01	19719	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003324	09/09/2021	01010221700308	14/09/2021	0101210337	15/09/2021	INS/335	19/07/2021	19719.01	0.01	19719	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003325	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	INS/329	15/07/2021	19858.72	0.72	19858	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003326	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	INS/328	15/07/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003327	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	INS/327	15/07/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003328	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	INS/337	19/07/2021	5152	0	5152	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003329	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	M25180	12/07/2021	19992	100	19892	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003330	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	M25181	12/07/2021	19676.16	98.16	19578	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003331	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	3402795	19/07/2021	18088	16	18072	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003332	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	3402794	19/07/2021	19477.5	19.5	19458	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003333	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	3402796	19/07/2021	18270	17	18253	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003334	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	3402854	21/07/2021	24850.56	22.56	24828	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003335	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	3402855	21/07/2021	24850.56	22.56	24828	CORE-STEPS
X-II	RISHIHK HEALTH SPECIALITIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003055	91720084629354	01010221003336	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	S-81	21/07/2021	18120	0	18120	CORE-STEPS
X-II	SANDOR MEDICAIDS.PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007315	33087044919	01010221003337	09/09/2021	01010221700309	14/09/2021	0101210337	15/09/2021	MUM22N220950027	19/07/2021	19807.2	0.2	19807	CORE-STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221003339	09/09/2021	01010221700304	13/09/2021	939898	15/09/2021	810063	25/08/2021	9000	0	9000	CASH
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221003340	09/09/2021	01010221700304	13/09/2021	939898	15/09/2021	810045	16/03/2021	12000	0	12000	CASH
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003601539007	01010221003341	09/09/2021	01010221700303	13/09/2021	0101210337	15/09/2021	810759	10/08/2021	60000	0	60000	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003342	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	CR210003046	09/04/2021	521089	0	521089	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221003343	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	21/000725	08/06/2021	110000	0	110000	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221003344	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	20/000938	12/10/2020	263382	0	263382	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000493	60000421249	01010221003345	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	19000575	06/08/2021	570433	0	570433	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221003346	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	MAR TO 1-MAY2021	01/05/2021	35000	0	35000	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221003347	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	JUN TO 6-JUL2021	06/07/2021	40000	0	40000	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-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221003348	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	APR TO 31MAY2021	31/05/2021	40000	0	40000	CORE-STEP
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000258	50200019326382	01010221003349	09/09/2021	01010221700314	15/09/2021	0101210348	17/09/2021	MAY & 3 JUL-2021	03/07/2021	37800	0	37800	CORE-STEP
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221003350	13/09/2021	01010221700305	13/09/2021	0101210341	15/09/2021	BAMH/KI/8/21-22	09/09/2021	26735	0	26735	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003351	14/09/2021	01010221700311	15/09/2021	0101210348	17/09/2021	756/19-20	19/12/2019	19753.2	0.2	19753	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003352	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	IBE00838	14/06/2021	19577.6	0.6	19577	CORE-STEP
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003353	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	IBE00837	14/06/2021	17640	0	17640	CORE-STEP
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003354	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	KE/3009	14/06/2021	19514.88	17.88	19497	CORE-STEP
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003355	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	JSII/759	11/06/2021	896	23	873	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003356	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	LOC/0003537	14/06/2021	17360	0	17360	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003357	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	LOC/003539	14/06/2021	17360	0	17360	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003358	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	LOC/0003538	14/06/2021	17360	0	17360	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003359	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	LOC/0003535	14/06/2021	17360	0	17360	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003360	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	LOC/0003506	12/06/2021	17439.46	0.46	17439	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003361	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	NSI-165/2021-22	14/06/2021	17740.8	17.8	17723	CORE-STEP
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003362	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	LOC/003540	14/06/2021	17360	0	17360	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003363	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	RTC/21-22/230	14/06/2021	20022.24	200.24	19822	CORE-STEP
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003364	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	RTC/21-22/233	14/06/2021	19208	0	19208	CORE-STEP
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003365	14/09/2021	01010221700312	15/09/2021	0101210348	17/09/2021	J/653	12/06/2021	19600	18	19582	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003366	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	SE-21-22/0535	15/06/2021	10640	10	10630	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003367	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	SE-21-22/0532	14/06/2021	10640	10	10630	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003368	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	SE-21-22/0531	10/06/2021	10640	10	10630	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003369	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/418	15/06/2021	15487.5	15.5	15472	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003370	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/406	14/06/2021	19152	17	19135	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003371	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/408	14/06/2021	16912	100	16812	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003372	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/404	14/06/2021	19712	18	19694	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003373	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/401	14/06/2021	19712	18	19694	CORE-STEP

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X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003374	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/403	14/06/2021	15487.5	15.5	15472	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003375	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/402	14/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003376	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/397	12/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003377	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/399	14/06/2021	15487.5	15.5	15472	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003378	14/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	Y/398	14/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003379	15/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	KE/2972	12/06/2021	19918.08	409.08	19509	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003380	15/09/2021	01010221700313	15/09/2021	0101210348	17/09/2021	J/652	12/06/2021	17418.24	1108.24	16310	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221003382	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	505	20/07/2021	17259.98	0.98	17259	CORE-STEPS
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221003383	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	506	20/07/2021	15531	0	15531	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003384	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	FY21-22/178	23/07/2021	17281.6	0.6	17281	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003385	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	FY21-22/181	24/07/2021	17281.6	0.6	17281	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221003386	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	IN/21-22/070	13/05/2021	15792	0	15792	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003387	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	SI/819	15/05/2021	806.4	33.4	773	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003388	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	SI/1973	23/07/2021	19998.57	319.57	19679	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003389	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	KE/4820	23/07/2021	17819.2	16.2	17803	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003390	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25160	09/07/2021	19656	0	19656	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003391	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25196	13/07/2021	13104	0	13104	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003392	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25481	31/07/2021	18816	188	18628	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003393	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25480	31/07/2021	15008	0	15008	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003394	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25482	31/07/2021	18816	0	18816	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003395	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25503	03/08/2021	18816	0	18816	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003396	15/09/2021	01010221700315	16/09/2021	0101210348	17/09/2021	M25502	03/08/2021	11188.8	0.8	11188	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003397	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	NSI-280	26/07/2021	19129.6	17.6	19112	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003398	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	3402969	24/07/2021	24561.6	145.6	24416	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003399	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	3402968	24/07/2021	18088	16	18072	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003400	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	3402963	24/07/2021	18816	111	18705	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003401	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	502	07/05/2021	12656	0	12656	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003402	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	966	19/06/2021	17640	0	17640	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003403	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	1317	24/07/2021	12656	0	12656	CORE-STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003404	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	RI/21-22/014	26/07/2021	24080	0	24080	CORE-STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003405	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	RI/21-22/016	26/07/2021	24080	0	24080	CORE-STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003406	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	RI/21-22/015	26/07/2021	24080	0	24080	CORE-STEPS
X-II	VIGHNESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN060203	38486825926	01010221003407	15/09/2021	01010221700316	16/09/2021	0101210348	17/09/2021	SM/31	21/07/2021	18915.64	0.64	18915	CORE-STEPS
X-II	DOSHI HOSPI CARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003408	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	DH/240	16/06/2021	16307.2	82.2	16225	CORE-STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSIN0811	811200127967	01010221003409	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	OM/62291	16/06/2021	19540.8	17.8	19523	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003410	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	IBE00888	18/06/2021	17270	0	17270	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003411	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	SI/1314	25/06/2021	5199.94	5.94	5194	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003412	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	KE/3197	18/06/2021	16746.24	15.24	16731	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003413	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	KE/3193	18/06/2021	17816.4	106.4	17710	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003414	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	KE/3195	18/06/2021	17816.4	106.4	17710	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003415	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	KE/3094	16/06/2021	18375	110	18265	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003416	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	KE/3095	16/06/2021	15919.68	14.68	15905	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003417	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	JSI//801	16/06/2021	11592	68	11524	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003418	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	JSI//809	17/06/2021	19845	19	19826	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003419	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	JSI//810	17/06/2021	3024	3	3021	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003420	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	LOC/0003629	15/06/2021	19218.52	0.52	19218	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003421	16/09/2021	01010221700317	16/09/2021	0101210354	21/09/2021	SE-21-22/0550	17/06/2021	19186.04	17.04	19169	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003422	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/429	19/06/2021	16683.46	16.46	16667	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003423	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/430	19/06/2021	11648	10	11638	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003424	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/425	18/06/2021	19488	114	19374	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003425	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/421	16/06/2021	19712	18	19694	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003426	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/422	16/06/2021	19712	215	19497	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003427	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/420	16/06/2021	15487.5	15.5	15472	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003428	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/417	15/06/2021	19712	18	19694	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003429	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/400	14/06/2021	19600	18	19582	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003430	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/405	14/06/2021	18900	17	18883	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003431	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/415	15/06/2021	18424	16	18408	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003432	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/413	15/06/2021	18144	288	17856	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003433	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/416	15/06/2021	18847.5	18.5	18829	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003434	16/09/2021	01010221700318	16/09/2021	0101210354	21/09/2021	Y/414	15/06/2021	19600	18	19582	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221003435	16/09/2021	01010221700320	17/09/2021	0101210366	24/09/2021	0094796023	30/06/2021	221400	4428	216972	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221003436	16/09/2021	01010221700320	17/09/2021	0101210366	24/09/2021	0094818978	31/07/2021	136900	2738	134162	CORE-STEP S
X-II	Shree Prathishthan	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	116011100005393	01010221003437	16/09/2021	01010221700320	17/09/2021	0101210366	24/09/2021	sp/21-22/024	15/07/2021	42000	1424	40576	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010221003438	16/09/2021	01010221700320	17/09/2021	0101210366	24/09/2021	594	28/06/2021	84000	1680	82320	CORE-STEP S
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01010221003439	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	040/2021-22	23/06/2021	578644.5	11022.5	567622	CORE-STEP S
X-II	SONALI TRADING AGENCIES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100023501	01010221003440	16/09/2021	01010221700320	17/09/2021	0101210366	24/09/2021	STA/011/2020	27/10/2020	5192	0	5192	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221003441	16/09/2021	01010221700321	17/09/2021	0101210354	21/09/2021	810064	08/09/2021	311116	0	311116	CORE-STEP S
X-II	OM SAI SURGICALS	PAYMENT THROUGH CIPS	PNB-PUNB0053800	0538008700001239	01010221003442	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751339	08/02/2021	12319	0	12319	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003443	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751336	08/02/2021	8199	0	8199	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003444	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751326	17/03/2020	7820	0	7820	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003445	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751335	04/02/2021	10012	0	10012	CORE-STEP S
X-II	FERRING PHARMACEUTICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000020	002005000485	01010221003446	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751329	18/12/2020	33005	0	33005	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MANBOM	04040500000064	01010221003447	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751331	24/12/2020	86740	0	86740	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003448	16/09/2021	01010221700322	17/09/2021	0101210354	21/09/2021	751338	15/02/2021	14227	0	14227	CORE-STEP S
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01010221003450	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	047/2021-22	30/06/2021	514993.6	9809.6	505184	CORE-STEP S
X-II	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030185	53023965313	01010221003451	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	026/2021-22	07/06/2021	269640	5136	264504	CORE-STEP S
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003453	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	RI/21-22/002	07/04/2021	19353.6	0.6	19353	CORE-STEP S
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003454	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	RI/21-22/001	07/04/2021	19381.5	0.5	19381	CORE-STEP S
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003455	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	RI/21-22/003	17/04/2021	19656	0	19656	CORE-STEP S
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003456	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	RI/21-22/004	17/04/2021	19656	0	19656	CORE-STEP S
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000666	06661050000277	01010221003457	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810799	04/09/2021	72500	0	72500	CORE-STEP S
X-II	DR HEMALATHA VIDYASHANKAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W001	6164709506	01010221003458	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810798	04/09/2021	5000	0	5000	CORE-STEP S
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000195	019590100009170	01010221003459	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810797	04/09/2021	12500	0	12500	CORE-STEP S
X-II	DR SANDEEP PATIL	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000028	0280100000400	01010221003460	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810796	04/09/2021	50000	0	50000	CORE-STEP S
X-II	DR. ANURADHA DESAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001373	2101981000	01010221003461	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810795	04/09/2021	5400	0	5400	CORE-STEP S
X-II	DR DANESH K NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070764	67337126377	01010221003462	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810794	04/09/2021	3600	0	3600	CORE-STEP S
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003463	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	RI/21-22/009	15/05/2021	19990.88	100.88	19890	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221003464	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810793	04/09/2021	27800	0	27800	CORE-STEP S
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000487	048701000015314	01010221003465	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810792	04/09/2021	3000	0	3000	CORE-STEP S
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318302010071167	01010221003466	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810791	04/09/2021	36000	0	36000	CORE-STEP S
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003467	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	RI/21-22/008	15/05/2021	19990.88	100.88	19890	CORE-STEP S
X-II	DR. BELA HITESH BHATT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001086	108601518251	01010221003468	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810790	04/09/2021	3000	0	3000	CORE-STEP S
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60177826709	01010221003469	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810789	04/09/2021	56000	0	56000	CORE-STEP S
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003601539007	01010221003470	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810788	04/09/2021	20000	0	20000	CORE-STEP S
X-II	DR. BHUSHAN K. CHAVAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000138	013810110004252	01010221003471	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810787	04/09/2021	1600	0	1600	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003472	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	DH/37	14/04/2021	3080	0	3080	CORE-STEP S
X-II	DR. PUNIT LALCHAND JAIN	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	50100216129173	01010221003473	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810786	15/09/2021	7200	0	7200	CORE-STEP S
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531600	316002010074537	01010221003474	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810785	03/09/2021	11200	0	11200	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	00841000111941	01010221003475	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810784	03/09/2021	14200	0	14200	CORE-STEP
X-II	DR.B.R.BANSODE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000104	0104101025781	01010221003476	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810783	03/09/2021	48400	0	48400	CORE-STEP
X-II	DR AMIT B OSWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	04301000031426	01010221003477	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810782	03/09/2021	70000	0	70000	CORE-STEP
X-II	DR. SANKET V. PISSAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VERS0V	17050100010778	01010221003478	16/09/2021	01010221700319	17/09/2021	0101210354	21/09/2021	810781	03/09/2021	12500	0	12500	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003479	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	DH/50	17/04/2021	2632	0	2632	CORE-STEP
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221003480	16/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	001/21/S1-170	07/05/2021	19560.8	0.8	19560	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003481	17/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	S/38895	20/05/2021	19180.39	0.39	19180	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003482	17/09/2021	01010221700323	20/09/2021	0101210354	21/09/2021	S/43649	19/05/2021	5600	0	5600	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003483	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	S/191902	04/05/2021	1693.44	8.44	1685	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003484	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	S/40641	18/05/2021	2464	49	2415	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003485	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	S/38110	12/05/2021	15487.5	0.5	15487	CORE-STEP
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003486	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	S/38779	13/05/2021	15487.5	0.5	15487	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G008	50033825863	01010221003487	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	6973	15/07/2021	47040	1176	45864	CORE-STEP
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G008	50033825863	01010221003488	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	6972	15/07/2021	47040	235	46805	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003489	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	CM/93030	19/05/2021	49980	0	49980	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003490	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	CM/93029	19/05/2021	42000	0	42000	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003491	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	CM/93031	19/05/2021	49980	0	49980	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003492	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	ZT/74052	21/05/2021	24150	0	24150	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003493	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	ZT/74056	21/05/2021	42000	0	42000	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003494	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	ZT/74055	21/05/2021	42000	0	42000	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003495	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	CM/93053	16/06/2021	49980	0	49980	CORE-STEP
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003496	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	CM/93055	16/06/2021	42000	0	42000	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
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	9312626571	01010221003497	17/09/2021	01010221700324	20/09/2021	0101210354	21/09/2021	CM/93054	16/06/2021	49980	0	49980	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221003498	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	R/1750	27/07/2021	6119.48	5.48	6114	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003499	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	DH/232	12/06/2021	20708.8	0.8	20708	CORE-STEP
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003500	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	DH/233	12/06/2021	20468	0	20468	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003501	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	315/21-22	12/07/2021	6104.7	0.7	6104	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003502	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	316/21-22	12/07/2021	11812.5	0.5	11812	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003503	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	314/21-22	12/07/2021	1449	0	1449	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003504	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	000001164	29/07/2021	95580	0	95580	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003505	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	FY21-22/168	16/07/2021	2336.4	128.4	2208	CORE-STEP
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003506	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	FY21-22/167	16/07/2021	2855.6	157.6	2698	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003507	17/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	INS/338	20/07/2021	84672	0	84672	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003508	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	INS/377	26/07/2021	20959.68	105.68	20854	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003509	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	INS/378	26/07/2021	49000	0	49000	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003510	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	INS/380	27/07/2021	54208	0	54208	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003511	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	INS/393	02/08/2021	24472	0	24472	CORE-STEP
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003512	17/09/2021	01010221700325	21/09/2021	0101210357	22/09/2021	INS/405	03/08/2021	99489.6	0.6	99489	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003513	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	M25183	12/07/2021	51777.6	0.6	51777	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003514	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	M25182	12/07/2021	38528	0	38528	CORE-STEP
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003515	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	M25184	12/07/2021	4480	0	4480	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003516	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	NSI-235	07/07/2021	22606.08	20.08	22586	CORE-STEP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003517	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	NSI-0251	16/07/2021	44486.4	40.4	44446	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003518	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	3402851	21/07/2021	32256	29	32227	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003519	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	3402852	21/07/2021	75600	68	75532	CORE-STEP
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003520	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	3402965	24/07/2021	85428	76	85352	CORE-STEP
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221003521	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	RM21-22/079	21/06/2021	9408	8	9400	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-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221003522	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	RM21-22/107	12/07/2021	9858.24	9.24	9849	CORE-STEP S
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221003523	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	001/21/S1-360	14/06/2021	10270.4	0.4	10270	CORE-STEP S
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221003524	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	001/21/S1-359	14/06/2021	93486.4	0.4	93486	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01010221003525	17/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	1480	24/07/2021	64064	320	63744	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003526	20/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	J/1062	23/07/2021	840	1	839	CORE-STEP S
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000012	012013500000122	01010221003527	20/09/2021	01010221700326	21/09/2021	0101210357	22/09/2021	S0000115	19/07/2021	31860	0	31860	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003528	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	SI/1414	24/06/2021	15375.8	14.8	15361	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003529	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	SI/1276	15/06/2021	15375.8	245.8	15130	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003530	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	JSI//831	19/06/2021	6720	275	6445	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003531	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	JSI//830	19/06/2021	5376	32	5344	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003532	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	JSI//903	22/06/2021	20052.48	18.48	20034	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003533	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	JSI//902	22/06/2021	16856	15	16841	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003534	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	JSI//864	24/06/2021	18900	680	18220	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003535	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	KE/3414	24/06/2021	19365.7	211.7	19154	CORE-STEP S
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003536	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	KE/3413	24/06/2021	19202.4	209.4	18993	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003537	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	LOC/0004024	22/06/2021	17439.46	0.46	17439	CORE-STEP S
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003538	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	LOC/0004019	22/06/2021	19218.52	0.52	19218	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003539	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	Y/455	23/06/2021	18847.5	18.5	18829	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003540	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	Y/448	23/06/2021	18847.5	18.5	18829	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003541	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	Y/453	23/06/2021	19446.34	17.34	19429	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003542	20/09/2021	01010221700327	21/09/2021	0101210357	22/09/2021	Y/454	23/06/2021	18900	18	18882	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003543	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/441	22/06/2021	6504.96	104.96	6400	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003544	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/442	22/06/2021	12320	73	12247	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003545	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/444	22/06/2021	19600	116	19484	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003546	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/445	22/06/2021	19600	18	19582	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003547	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/449	23/06/2021	18900	18	18882	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109201005331	01010221003548	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	11318 TO 11421	31/07/2021	177066	0	177066	CORE-STEP S
X-II	S R L Diagnostics Private Limited	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000963	09632560000024	01010221003549	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	270034878 577	30/07/2021	228600	0	228600	CORE-STEP S
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000902	0902104000043625	01010221003550	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	COVID/OP D/MAY-21	31/05/2021	466800	0	466800	CORE-STEP S
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037838	01010221003551	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	NM MED/JULY-2021	31/07/2021	1150983	0	1150983	CORE-STEP S
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054031356919	01010221003552	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	111521IPC R030759	26/08/2021	451476	0	451476	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003553	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/443	22/06/2021	18847.5	18.5	18829	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054003991001	01010221003554	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	150121IPC R005290	03/08/2021	470651	0	470651	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003555	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/434	21/06/2021	18972.8	302.8	18670	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003556	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/432	19/06/2021	18847.5	18.5	18829	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003557	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/438	21/06/2021	19992	18	19974	CORE-STEP S
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003558	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	Y/433	19/06/2021	11648	10	11638	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003559	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	J/743	23/06/2021	16576	181	16395	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003560	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	S/70183	24/06/2021	504	8	496	CORE-STEP S
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0110005	054003991001	01010221003561	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	150121IPC R003683	30/05/2021	556863	0	556863	CORE-STEP S
X-II	RUSAN HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000566	10187077861	01010221003562	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	001/21/S1-412	22/06/2021	638.4	0.4	638	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221003563	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	210028400 3289	23/06/2021	15198.4	0.4	15198	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003564	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	CR210007 093	28/08/2021	362620	0	362620	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003565	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	CR210006 948	24/08/2021	450551	0	450551	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003566	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	CR210006 817	21/08/2021	152375	0	152375	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000036	003605005550	01010221003567	20/09/2021	01010221700330	21/09/2021	0101210357	22/09/2021	CR210006 454	11/08/2021	368030	0	368030	CORE-STEP S
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769600	01010221003568	20/09/2021	01010221700331	21/09/2021	0101210366	24/09/2021	HS/BY/IMP /208	26/08/2021	49000	0	49000	CORE-STEP S
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010221003569	20/09/2021	01010221700331	21/09/2021	0101210366	24/09/2021	HS/BY/IMP /208A	26/08/2021	7942	0	7942	CORE-STEP S
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221003570	20/09/2021	01010221700354	28/09/2021	0101210382	30/09/2021	HS/BY/Imp/ 203	09/08/2021	553947	9977	543970	CORE-STEP S
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003571	20/09/2021	01010221700328	21/09/2021	0101210357	22/09/2021	rtc/21-22/256	23/06/2021	17808	178	17630	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003572	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	IBE00978	26/06/2021	17270	0	17270	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003573	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	JSI//879	25/06/2021	4088	4	4084	CORE-STEP S
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003574	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	JSI//813	17/06/2021	19712	117	19595	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003575	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/473	26/06/2021	16912	100	16812	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003576	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/470	26/06/2021	19031.26	684.26	18347	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003577	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/469	25/06/2021	19908	119	19789	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003578	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/480	26/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003579	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/474	26/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003580	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/468	26/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003581	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/463	25/06/2021	3360	3	3357	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003582	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/465	25/06/2021	18900	17	18883	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003583	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/464	25/06/2021	19600	18	19582	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003584	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/450	23/06/2021	19317.76	597.76	18720	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003585	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/458	26/06/2021	18424	16	18408	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003586	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/459	24/06/2021	18816	17	18799	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003587	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/460	24/06/2021	16632	348	16284	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003588	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/362	05/06/2021	4872	77	4795	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003589	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/348	02/06/2021	14616	159	14457	CORE-STEP
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003590	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	Y/373	07/06/2021	18847.5	18.5	18829	CORE-STEP
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003591	20/09/2021	01010221700329	21/09/2021	0101210357	22/09/2021	SE-21-22/0312	08/05/2021	9598.4	294.4	9304	CORE-STEP
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010221003592	20/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	608	28/07/2021	84000	1680	82320	CORE-STEP
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221003594	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	R/1751	27/07/2021	4484	4	4480	CORE-STEP
X-II	DISPLAYOR TRADING CORPORATION	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000017	017153100011119	01010221003595	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	544	28/07/2021	18312	0	18312	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003596	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	358/21-22	27/07/2021	802.4	0.4	802	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003597	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	379/21-22	02/08/2021	46020	0	46020	CORE-STEP
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003598	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	380/21-22	02/08/2021	3360	0	3360	CORE-STEP
X-II	HEM & CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIONXX	04160500013879	01010221003599	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	S/3864/21-22	27/07/2021	12307.06	0.06	12307	CORE-STEP
X-II	HEM & CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIONXX	04160500013879	01010221003600	20/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	S/3876/21-22	28/07/2021	12307.06	0.06	12307	CORE-STEP
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003605	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	000001133	27/07/2021	19830.3	0.3	19830	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
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003606	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	000001134	27/07/2021	17463.6	0.6	17463	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003607	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	FY21-22/192	30/07/2021	19476.8	0.8	19476	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003608	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	FY21-22/194	30/07/2021	17281.6	0.6	17281	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003609	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	FY21-22/199	30/07/2021	17281.6	0.6	17281	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003610	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	FY21-22/198	31/07/2021	18751.04	0.04	18751	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003611	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	FY21-22/197	30/07/2021	19712	0	19712	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003612	21/09/2021	01010221700332	21/09/2021	0101210357	22/09/2021	SI/588	03/05/2021	17010	16	16994	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003613	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	INS/383	28/07/2021	6484.8	0.8	6484	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003614	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	INS/379	27/07/2021	5135.2	0.2	5135	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003615	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	INS/392	30/07/2021	5152	0	5152	CORE-STEPS
X-II	LIFETECH BIOMEDICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000102	010230110000055	01010221003616	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	SALE/210/21-22	27/07/2021	15232	152	15080	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003617	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	NSI-0291	27/07/2021	19845	19	19826	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003618	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	1349	27/07/2021	37968	0	37968	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003619	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	1387	29/07/2021	17640	0	17640	CORE-STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003620	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	RI/21-22/017	28/07/2021	19264	0	19264	CORE-STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003621	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	RI/21-22/018	28/07/2021	19264	0	19264	CORE-STEPS
X-II	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901636	510101004769499	01010221003622	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	RI/21-22/019	28/07/2021	19264	0	19264	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003623	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	J/1149	02/08/2021	17808	105	17703	CORE-STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000561	01010221003624	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	VF/1911/21-22	21/07/2021	44800	448	44352	CORE-STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000561	01010221003625	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	VF/1912/21-22	21/07/2021	47040	470	46570	CORE-STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000561	01010221003626	21/09/2021	01010221700333	21/09/2021	0101210357	22/09/2021	VF/1994/21-22	27/07/2021	9624.84	0.84	9624	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003629	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	420/21-22	13/08/2021	8520.76	0.76	8520	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIONXX	04160500013879	01010221003630	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	S/4044/21-22	16/08/2021	49140	0	49140	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003631	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	000001380	14/08/2021	19899.6	0.6	19899	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003632	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	000001379	14/08/2021	12474	0	12474	CORE-STEPS
X-II	HI-TECH SURGICAL SYSTEMS	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0060150117	01010221003633	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	000001378	14/08/2021	17463.6	0.6	17463	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-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003634	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	FY21-22/216	13/08/2021	19936	199	19737	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003635	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	FY21-22/219	14/08/2021	17472	0	17472	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003636	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	FY21-22/220	14/08/2021	19476.8	0.8	19476	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003637	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	FY21-22/221	14/08/2021	17281.6	0.6	17281	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221003638	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	IN/21-22/177	13/08/2021	25134	0	25134	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221003639	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	IN/21-22/176	13/08/2021	25134	0	25134	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221003640	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	IN/21-22/178	13/08/2021	15411.2	0.2	15411	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003641	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	SI/2379	17/08/2021	2520	40	2480	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003642	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	INS/482	18/08/2021	16688	0	16688	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003643	21/09/2021	01010221700335	23/09/2021	0101210368	27/09/2021	INS/471	14/08/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003644	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	INS/470	14/08/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003645	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	INS/473	14/08/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003646	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	INS/472	14/08/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003647	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	INS/474	14/08/2021	19719.01	197.01	19522	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003648	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	INS/468	14/08/2021	19719.01	197.01	19522	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003649	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	3403629	14/08/2021	18816	17	18799	CORE-STEPS
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003650	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	3403746	17/08/2021	19938.24	18.24	19920	CORE-STEPS
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221003651	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	FY21-22/058	12/08/2021	32550	0	32550	CORE-STEPS
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003652	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	1578	12/08/2021	12768	255	12513	CORE-STEPS
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001357	13572000000011	01010221003653	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	RM21-22/143	13/08/2021	2956.8	62.8	2894	CORE-STEPS
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G008	50033825863	01010221003654	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	7026	17/08/2021	47040	0	47040	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003655	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	J/1247	13/08/2021	5463.4	5.4	5458	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003656	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	J/1273	16/08/2021	17640	17	17623	CORE-STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003403	340351000001	01010221003657	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	FY21-22/3096	12/08/2021	49999.96	250.96	49749	CORE-STEPS
X-II	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DAHISA	07120200000561	01010221003658	21/09/2021	01010221700336	23/09/2021	0101210368	27/09/2021	VF/2211/2122	12/08/2021	43336	0	43336	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010221003659	22/09/2021	01010221700334	22/09/2021	0101210366	24/09/2021	V/585	01/08/2021	10959.96	0.96	10959	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003660	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	IBE00993	28/06/2021	19477.5	0.5	19477	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003661	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	IBE00992	28/06/2021	19477.5	0.5	19477	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003662	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	IBE01001	28/06/2021	13125	0	13125	CORE-STEPS
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003663	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	IBE00983	26/06/2021	19999.98	0.98	19999	CORE-STEPS
X-II	IMS	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01010221003664	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	OM/62748	29/06/2021	19540.8	17.8	19523	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003665	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	JSI//933	28/06/2021	631.68	4.68	627	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003666	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	KE/3767	30/06/2021	19446.34	17.34	19429	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003667	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	KE/3763	30/06/2021	19177.56	17.56	19160	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003668	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	KE/3658	28/06/2021	18918.14	17.14	18901	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003669	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	KE/3657	28/06/2021	19202.4	17.4	19185	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221003670	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	KP/775	29/06/2021	19835.2	0.2	19835	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003673	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	JSI//944	28/06/2021	19796	117	19679	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003674	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	INS/264	28/06/2021	19424.22	194.22	19230	CORE-STEPS
X-II	MILTON LIFE CARE PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432790001588	01010221003675	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	LOC/0004466	30/06/2021	17439.46	0.46	17439	CORE-STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006770356	01010221003676	22/09/2021	01010221700354	28/09/2021	0101210382	30/09/2021	HS/BY/Imp/209	26/08/2021	8505	0	8505	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003678	22/09/2021	01010221700337	23/09/2021	0101210368	27/09/2021	S/73912	28/06/2021	17640	0	17640	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003679	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/501	01/07/2021	19600	18	19582	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003680	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/499	30/06/2021	19617.5	213.5	19404	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003681	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/496	30/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003682	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/495	29/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003683	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/497	30/06/2021	19600	18	19582	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280606	1318663473	01010221003684	22/09/2021	01010221700354	28/09/2021	0101210382	30/09/2021	HS/BY/Imp/204	26/08/2021	153056	0	153056	CORE-STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000083	008330110000115	01010221003685	22/09/2021	01010221700354	28/09/2021	0101210382	30/09/2021	HS/BY/Imp/205	26/08/2021	559760	10058	549702	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000019	10219000725	01010221003686	22/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	622	27/08/2021	84000	1680	82320	CORE-STEPS
X-II	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01010221003687	22/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	39	16/08/2021	304716.76	36036.76	268680	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-II	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010221003688	22/09/2021	01010221700334	22/09/2021	0101210366	24/09/2021	V/586	01/08/2021	10399.94	0.94	10399	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010221003689	22/09/2021	01010221700334	22/09/2021	0101210366	24/09/2021	V/587	01/08/2021	6149.87	0.87	6149	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01010221003690	22/09/2021	01010221700334	22/09/2021	0101210366	24/09/2021	V/584	01/08/2021	49798.96	844.96	48954	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003691	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/486	26/06/2021	19992	18	19974	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003692	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/485	24/06/2021	18424	16	18408	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003693	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/488	28/06/2021	18847.5	18.5	18829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003694	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/489	28/06/2021	19600	18	19582	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003695	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/494	29/06/2021	19600	18	19582	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003696	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	Y/487	26/06/2021	19600	18	19582	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003697	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	J/818	30/06/2021	2956.8	3.8	2953	CORE-STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221003698	22/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	600008506	01/06/2021	100363.38	6402.38	93961	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003699	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	J/816	30/06/2021	19353.6	211.6	19142	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003700	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	J/817	30/06/2021	7828.8	7.8	7821	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003701	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	SE-21-22/0660	29/06/2021	10640	10	10630	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003702	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	SE-21-22/0658	29/06/2021	19912.04	118.04	19794	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003703	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	SE-21-22/0661	29/06/2021	19744.71	118.71	19626	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003704	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	SE-21-22/0662	30/06/2021	10640	10	10630	CORE-STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221003705	22/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	600008578	01/07/2021	100363.46	7402.46	92961	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221003706	22/09/2021	01010221700338	23/09/2021	0101210368	27/09/2021	2100284003502	28/06/2021	15198.4	0.4	15198	CORE-STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272000008047	01010221003707	22/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	600008685	09/08/2021	100363.46	8402.46	91961	CORE-STEPS
X-II	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549924	499201010035876	01010221003708	22/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	ATHARV/N SK/INV51	06/09/2021	41499	1581	39918	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003709	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	426/21-22	14/08/2021	9345.6	0.6	9345	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003710	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	SI/2092	31/07/2021	55670.16	50.16	55620	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003711	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	SI/2356	16/08/2021	4612.16	4.16	4608	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003712	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/270	29/06/2021	26460	0	26460	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003713	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/402	03/08/2021	20608	0	20608	CORE-STEPS
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003714	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/404	03/08/2021	48720	0	48720	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003715	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/403	03/08/2021	24997.28	0.28	24997	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003716	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/394	02/08/2021	5376	54	5322	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003717	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/436	05/08/2021	1456	0	1456	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003718	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/434	05/08/2021	31736.26	0.26	31736	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003719	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/435	05/08/2021	38298.76	0.76	38298	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003720	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/456	10/08/2021	65486.4	0.4	65486	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003721	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/457	10/08/2021	65486.4	0.4	65486	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003722	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/458	10/08/2021	65486.4	0.4	65486	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003723	23/09/2021	01010221700339	24/09/2021	0101210368	27/09/2021	INS/459	10/08/2021	65486.4	0.4	65486	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003724	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	INS/460	10/08/2021	65486.4	0.4	65486	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003725	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	INS/450	09/08/2021	11200	0	11200	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003726	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	INS/479	17/08/2021	99330	0	99330	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003727	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	INS/463	13/06/2021	26208	0	26208	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003728	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	INS/467	14/08/2021	19931.52	199.52	19732	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003729	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	INS/480	17/08/2021	99330	0	99330	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003730	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	M25593	09/08/2021	66080	0	66080	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003731	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	M25592	09/08/2021	79380	0	79380	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003732	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	NSI-0350	13/08/2021	6379.81	6.81	6373	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003733	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	3403256	03/08/2021	46200	41	46159	CORE-STEP S
X-II	RADHA MEDITECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00001357	13572000000011	01010221003734	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	RM21-22/142	10/08/2021	15645	15	15630	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003735	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	J/1278	16/08/2021	1411.2	1.2	1410	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003736	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	J/1290	16/08/2021	7592.21	7.21	7585	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003737	23/09/2021	01010221700340	24/09/2021	0101210368	27/09/2021	J/1302	17/08/2021	7560	7	7553	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003738	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	IBE01096	06/07/2021	18709.17	84.17	18625	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003739	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	IBE01069	02/07/2021	7731.36	0.36	7731	CORE-STEP S
X-II	I.B. PHARMA PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000164	016483900000250	01010221003740	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	IBE01075	05/07/2021	19712	0	19712	CORE-STEP S
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	058831100000496	01010221003741	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	S/80412	06/07/2021	3696	0	3696	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01010221003742	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	JSI//1049	06/07/2021	2419.2	2.2	2417	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003743	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	KE/4063	07/07/2021	19918.08	118.08	19800	CORE-STEPS
X-II	K. ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01010221003744	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	KE/4053	07/07/2021	19708.5	117.5	19591	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221003745	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	KP/843	05/07/2021	5056.12	0.12	5056	CORE-STEPS
X-II	KEMBRE PHARMA	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01010221003746	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	KP/842	05/07/2021	19857.6	0.6	19857	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003747	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	SE-21-22/0707	05/07/2021	17325	17	17308	CORE-STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003748	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	SE-21-22/0706	03/07/2021	17325	17	17308	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003749	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	Y/523	05/07/2021	19600	18	19582	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003750	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	Y/517	05/07/2021	11025	11	11014	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003751	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	Y/518	05/07/2021	19992	18	19974	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003752	24/09/2021	01010221700342	27/09/2021	0101210373	28/09/2021	y/525	05/07/2021	19958.4	118.4	19840	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003753	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/520	05/07/2021	16912	15	16897	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003754	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/519	05/07/2021	18900	18	18882	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003755	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/526	07/07/2021	19152	17	19135	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003756	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/530	07/07/2021	19264	210	19054	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003757	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/538	15/07/2021	19600	18	19582	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003758	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/537	08/07/2021	10839.99	10.99	10829	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003759	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/535	08/07/2021	19555.2	17.2	19538	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003760	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/514	03/07/2021	19600	18	19582	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003761	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	Y/513	03/07/2021	18847.5	18.5	18829	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221003762	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	2100284003909	07/07/2021	18821.26	0.26	18821	CORE-STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221003763	24/09/2021	01010221700341	24/09/2021	0101210368	27/09/2021	MTR/MAY-2021/1st	15/05/2021	245922	0	245922	CORE-STEPS
X-II	METROPOLIS HEALTH CARE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600430005194	01010221003764	24/09/2021	01010221700341	24/09/2021	0101210368	27/09/2021	MTR/MAY-2021/2nd	31/05/2021	343336	0	343336	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221003765	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	2100284003925	08/07/2021	18821.26	0.26	18821	CORE-STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221003766	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	2100284003960	08/07/2021	18040.8	0.8	18040	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0344521018	01010221003767	24/09/2021	01010221700343	27/09/2021	0101210373	28/09/2021	2100284003843	06/07/2021	18821.26	0.26	18821	CORE-STEP S
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003768	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	DH/467	07/08/2021	1612.8	0.8	1612	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003769	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	403/21-22	07/08/2021	19790.4	0.4	19790	CORE-STEP S
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003770	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	406/21-22	09/08/2021	3360	0	3360	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003771	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	SI/2243	09/08/2021	15930	14	15916	CORE-STEP S
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003772	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	SI/2305	12/08/2021	19192.32	17.32	19175	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01010221003773	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	NSI-0329	07/08/2021	18816	17	18799	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003774	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	3403464	09/08/2021	6148.8	5.8	6143	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003775	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	3403542	11/08/2021	18782.4	17.4	18765	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003776	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	3403549	11/08/2021	18782.4	17.4	18765	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003777	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	3403544	12/08/2021	18088	16	18072	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221003778	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	FY21-22/054	10/08/2021	49980	0	49980	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221003779	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	FY21-22/055	10/08/2021	40231.8	0.8	40231	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221003780	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	FY21-22/056	10/08/2021	33826.8	0.8	33826	CORE-STEP S
X-II	OZONE INDIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	38816368841	01010221003781	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	FY21-22/057	10/08/2021	49980	0	49980	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003782	27/09/2021	01010221700344	28/09/2021	0101210373	28/09/2021	ZT/74188	06/08/2021	42000	0	42000	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003783	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	ZT/74189	06/08/2021	28728	1005	27723	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003784	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	CM/93138	05/08/2021	42000	0	42000	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003785	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	CM/93140	05/08/2021	10798.2	0.2	10798	CORE-STEP S
X-II	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	9312626571	01010221003786	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	CM/93139	05/08/2021	49980	0	49980	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003787	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	J/874	03/07/2021	11760	364	11396	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003788	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	J/1224	09/08/2021	31500	30	31470	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003789	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	J/1223	09/08/2021	25593.76	24.76	25569	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003790	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	J/1230	11/08/2021	49504	44	49460	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003791	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	J/1229	10/08/2021	18900	18	18882	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221003792	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	FY21- 22/3035	11/08/2021	49950.6	0.6	49950	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221003793	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	FY21- 22/3011	10/08/2021	21621.6	0.6	21621	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221003794	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	FY21- 22/3012	10/08/2021	38102.4	0.4	38102	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221003795	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	FY21- 22/3014	10/08/2021	38308.2	0.2	38308	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221003796	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	FY21- 22/3033	11/08/2021	49980	0	49980	CORE- STEPS
X-II	SYS MEDTECH INTERNATIONAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003403	340351000001	01010221003797	27/09/2021	01010221700345	28/09/2021	0101210373	28/09/2021	FY21- 22/3034	11/08/2021	49350	0	49350	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01010221003798	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	842/KT/21- 22	18/08/2021	63900	1278	62622	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01010221003799	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	846/KT/21- 22	25/08/2021	63900	1278	62622	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01010221003800	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	841/KT/21- 22	18/08/2021	60692	26414	34278	CORE- STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000357	03572560001054	01010221003801	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	845/KT/21- 22	25/08/2021	59242	26385	32857	CORE- STEPS
X-II	ASHISH SURGICAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000080	00802560000748	01010221003802	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	024/2021- 22	23/07/2021	37380	0	37380	CORE- STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01010221003803	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	D21-22/264	27/07/2021	499.3	1.3	498	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000978	60016610808	01010221003804	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	GEM- 0000077	07/08/2021	5593	0	5593	CORE- STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000978	60016610808	01010221003806	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	GEM- 0000088	08/09/2021	5691	0	5691	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01010221003807	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	DH/343	12/07/2021	12233.08	0.08	12233	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01010221003808	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	DH/344	12/07/2021	9387.84	0.84	9387	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01010221003809	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	DH/362	19/07/2021	41440	0	41440	CORE- STEPS
X-II	DOSHI HOSPICARE	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036053	24305107901	01010221003810	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	DH/314	06/07/2021	22954.74	0.74	22954	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221003811	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	JSII/1152	19/07/2021	9387.84	8.84	9379	CORE- STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01010221003812	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	JSII/1229	30/07/2021	2548	2	2546	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221003813	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	SI/1661	08/07/2021	13910.4	12.4	13898	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01010221003814	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	SI/1727	12/07/2021	11975.04	11.04	11964	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0805882	058831100000496	01010221003815	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	S/87187	20/07/2021	5297.6	0.6	5297	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	PHARMA INDIA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0805882	05883110000496	01010221003816	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	S/97731	26/07/2021	3431.49	0.49	3431	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003817	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	RTC/21-22/317	09/07/2021	14700	0	14700	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003818	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	RTC/21-22/313	09/07/2021	21683.2	0.2	21683	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003819	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	RTC/21-22/314	09/07/2021	14322	0	14322	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003820	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	RTC/21-22/318	12/07/2021	54096	0	54096	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003821	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	RTC/21-22/344	23/07/2021	13963.82	0.82	13963	CORE-STEPS
X-II	RISHABH TRADING CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000132	013230110000041	01010221003822	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	RTC/21-22/250	19/06/2021	11957.12	0.12	11957	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003823	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	Y/619	22/07/2021	7181.32	6.32	7175	CORE-STEPS
X-II	S.S. PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380200000371	01010221003824	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	Y/428	19/06/2021	28746.62	26.62	28720	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003825	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	J/675	14/06/2021	29299.2	26.2	29273	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003826	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	J/744	23/06/2021	4032	4	4028	CORE-STEPS
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01010221003827	27/09/2021	01010221700348	28/09/2021	0101210373	28/09/2021	J/1095	26/07/2021	11038.72	10.72	11028	CORE-STEPS
X-II	B H AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101819940000129	01010221003828	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	R/1007	22/05/2021	4484	4	4480	CORE-STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003829	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	DH/394	24/07/2021	2632	19	2613	CORE-STEPS
X-II	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036053	24305107901	01010221003830	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	DH/395	24/07/2021	5801.6	58.6	5743	CORE-STEPS
X-II	FLORA MARKETING AND SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01010221003831	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	383/21-22	02/08/2021	11760	0	11760	CORE-STEPS
X-II	HEM & CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIONXX	04160500013879	01010221003832	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	S/3953/21-22	05/08/2021	12307.06	0.06	12307	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003833	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	FY21-22/193	30/07/2021	19476.8	0.8	19476	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003834	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	FY21-22/203	04/08/2021	17281.6	0.6	17281	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221003835	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	2021/AUG/116	16/08/2021	9440	0	9440	CORE-STEPS
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0800287	002811100003952	01010221003836	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	FY21-22/206	05/08/2021	17281.6	0.6	17281	CORE-STEPS
X-II	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000516	36925017848	01010221003837	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	IN/21-22/170	03/08/2021	15792	79	15713	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01010221003838	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	SI/2087	31/07/2021	19998.57	19.57	19979	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221003839	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	2021/MAY/88	13/05/2021	4720	0	4720	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221003840	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	2021/JUN/61	14/06/2021	4720	0	4720	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221003841	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	2021/JUL/96	13/07/2021	4720	0	4720	CORE-STEPS

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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	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01010221003842	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	2021/AUG/96	13/08/2021	4720	0	4720	CORE-STEP S
X-II	KEPS MEDICARE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01010221003843	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	INS/400	02/08/2021	17301.76	0.76	17301	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003844	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	M25505	03/08/2021	19953.8	0.8	19953	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003845	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	M25504	03/08/2021	11696.16	58.16	11638	CORE-STEP S
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INTMUM	26110200001103	01010221003846	27/09/2021	01010221700346	28/09/2021	0101210373	28/09/2021	M25591	09/08/2021	19320	0	19320	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003847	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3402984	26/07/2021	17640	17	17623	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003848	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403138	30/07/2021	18782.4	17.4	18765	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003849	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403139	30/07/2021	18782.4	17.4	18765	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003850	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403258	03/08/2021	18782.4	17.4	18765	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003851	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403259	03/08/2021	18782.4	17.4	18765	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003852	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403257	03/08/2021	19938.24	18.24	19920	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003853	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403255	03/08/2021	13440	12	13428	CORE-STEP S
X-II	NIYATI SURGICAL	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000162	016284600000162	01010221003854	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	3403294	05/08/2021	1187.2	1.2	1186	CORE-STEP S
X-II	R K MEDISOLUTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000453	60327105224	01010221003855	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	1386	29/07/2021	14784	0	14784	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G008	50033825863	01010221003856	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	7000	03/08/2021	17640	0	17640	CORE-STEP S
X-II	SAFURA MED INC	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G008	50033825863	01010221003857	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	6999	03/08/2021	16143.76	0.76	16143	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003858	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	SE-21-22/1033	02/08/2021	19897.92	18.92	19879	CORE-STEP S
X-II	SIR HN HOSPITAL TRUST	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003611	000401185967	01010221003859	27/09/2021	01010221700350	28/09/2021	0101210373	28/09/2021	2711B000997306	21/10/2020	285779	0	285779	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003860	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	SE-21-22/1034	02/08/2021	19858.72	18.72	19840	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01010221003861	27/09/2021	01010221700347	28/09/2021	0101210373	28/09/2021	SE-21-22/1035	02/08/2021	19656	18	19638	CORE-STEP S
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221003862	27/09/2021	01010221700349	28/09/2021	978306	29/09/2021	810065	16/09/2021	4500	0	4500	CASH
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280631	1146070611	01010221003863	27/09/2021	01010221700350	28/09/2021	0101210373	28/09/2021	1039	31/08/2021	414000	0	414000	CORE-STEP S
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000063	917020033688094	01010221003865	27/09/2021	01010221700351	28/09/2021	0101210388	01/10/2021	0094840731	31/08/2021	156000	3120	152880	CORE-STEP S
X-II	MD BYC D	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006769598	01010221003883	28/09/2021	01010221700357	29/09/2021	0101210382	30/09/2021	BAMH/KI/9/21-22	25/09/2021	26535	0	26535	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003912	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/CLW	31/07/2021	354290	0	354290	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003914	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/CR	31/07/2021	18015515	0	18015515	CORE-STEP S

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003915	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/DMW	31/07/2021	597607	0	597607	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003916	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL2021/ECOR	31/07/2021	529868	0	529868	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003917	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL2021/ECOR	31/07/2021	512416	0	512416	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003919	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/ECR	31/07/2021	1092421	0	1092421	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003921	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/ECR	31/07/2021	558992	0	558992	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003923	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/ECR	31/07/2021	15465	0	15465	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003924	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY 2021/ECR	31/07/2021	627181	0	627181	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003925	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUN-2021/ECR	31/07/2021	816254	0	816254	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003926	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/ECR	31/07/2021	310024	0	310024	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003927	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/ER	31/07/2021	469985	0	469985	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003928	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/ER	31/07/2021	1076007	0	1076007	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003929	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/ER	31/07/2021	150547	0	150547	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003930	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/ER	31/07/2021	1172307	0	1172307	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003931	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/ER	31/07/2021	3279755	0	3279755	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003932	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/ER	31/07/2021	1973940	0	1973940	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003933	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL2021/MPTK	31/07/2021	179878	0	179878	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003934	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NCR	31/07/2021	80680	0	80680	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003935	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NCR	31/07/2021	121881	0	121881	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003936	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NCR	31/07/2021	400595	0	400595	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003937	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NCR	31/07/2021	1691323	0	1691323	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003938	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NER	31/07/2021	87058	0	87058	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003939	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NER	31/07/2021	637694	0	637694	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003940	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NFR	31/07/2021	27262	0	27262	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003941	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NFR	31/07/2021	390692	0	390692	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003942	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NFR	31/07/2021	605920	0	605920	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003943	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/NR	31/07/2021	33267	0	33267	CORE-STEP S
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003944	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NR	31/07/2021	620680	0	620680	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003945	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/NWR	31/07/2021	1022	0	1022	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003946	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/SCR	31/07/2021	523223	0	523223	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003947	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL2021/SECR	31/07/2021	511452	0	511452	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003948	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL2021/SECR	31/07/2021	101928	0	101928	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003949	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL2021/SECR	31/07/2021	27891	0	27891	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003950	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/SER	31/07/2021	551921	0	551921	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003951	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/SER	31/07/2021	260720	0	260720	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003952	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/SER	31/07/2021	338110	0	338110	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003953	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/SER	31/07/2021	976958	0	976958	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003954	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/SER	31/07/2021	586412	0	586412	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003955	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/WCR	31/07/2021	202724	0	202724	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003956	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/WCR	31/07/2021	1529023	0	1529023	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003957	28/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JUL-2021/WCR	31/07/2021	10009	0	10009	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003976	29/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/WR	31/07/2021	135646	0	135646	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284241	1002449683	01010221003977	29/09/2021	01010221700355	29/09/2021	0101210382	30/09/2021	TMH/JULY-2021/WR	31/07/2021	6425	0	6425	CORE-STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	SELF CHEQUE-	000	01010221003992	29/09/2021	01010221700356	29/09/2021	978309	30/09/2021	810066	28/09/2021	40000	0	40000	CASH
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005559	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	3320210104560	22/08/2021	2369737.43	42173.43	2327564	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005560	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	3320210104502	20/08/2021	106305.9	1891.9	104414	CORE-STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010321005561	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	GRTW-040725-2122	29/04/2021	144432	0	144432	CORE-STEPS
SBS	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01010321005562	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	GRTW-040027-2122	03/04/2021	4682.97	0.97	4682	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321005563	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	2021-22/0176	16/08/2021	498400	9345	489055	CORE-STEPS
SBS	APPLIED ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000341	341500100020005	01010321005564	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	2116	29/08/2021	6189229.8	110147.8	6079082	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001253	10116946497	01010321005567	01/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	250	27/08/2021	1718321.92	186867.92	1531454	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004130100022002	01010321005569	01/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	SA1078/21-22	23/08/2021	751800	14097	737703	CORE-STEPS
SBS	B.K. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016820	0168050000452	01010321005570	01/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	17/20-21	06/08/2020	535360	9560	525800	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B895	20807365808	01010321005572	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	SKGK/20-21/908	11/11/2020	4233.6	338.6	3895	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0667100	00505011000211	01010321005573	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	PI1/21/034/CR	21/05/2021	1584620.8	29711.8	1554909	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321005574	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	U1/309	13/08/2021	58530.2	1098.2	57432	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321005575	01/09/2021	01010321700320	07/09/2021	0101210326	08/09/2021	310	13/08/2021	24762.2	465.2	24297	CORE- STEPS
SBS	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01451010000140	01010321005576	01/09/2021	01010321700324	08/09/2021	0101210326	08/09/2021	PSA/0022/21-22	30/08/2021	16472.8	0.8	16472	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321005577	01/09/2021	01010321700320	07/09/2021	0101210326	08/09/2021	U1/254	27/07/2021	7000	7	6993	CORE- STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010321005579	01/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	U-II/17-18/0737	30/12/2019	61372.5	6137.5	55235	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0091720	0168050003541	01010321005584	01/09/2021	01010321700314	06/09/2021	0101210318	06/09/2021	GST/071/2020-21	08/02/2021	22567.5	121.5	22446	CORE- STEPS
SBS	A.P.INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000992	01010321005585	01/09/2021	01010321700305	01/09/2021	0101210318	06/09/2021	AP/21-22/039	26/07/2021	59699.33	0.33	59699	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321005586	01/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	284/21-22	14/08/2021	197032.53	19879.53	177153	CORE- STEPS
SBS	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	30380731862	01010321005587	01/09/2021	01010321700326	09/09/2021	0101210328	09/09/2021	SSBPL/0032/21-22	14/08/2021	259482	220	259262	CORE- STEPS
SBS	LORDS VANIJYA PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030060417457	01010321005588	01/09/2021	01010321700326	09/09/2021	0101210328	09/09/2021	LV18/2021-22	26/07/2021	110880	1980	108900	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321005589	01/09/2021	01010321700326	09/09/2021	0101210328	09/09/2021	132/2021-2022	31/08/2021	153353.98	129.98	153224	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0091720	0168050003541	01010321005590	01/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	GST/072/2020-21	15/02/2021	31594.5	27.5	31567	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01010321005591	01/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	S/G135/21-22	31/08/2021	239803	4497	235306	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321005592	01/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	133/2021-2022	31/08/2021	33984	29	33955	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012460	39136846166	01010321005593	01/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	NEC/58/21-22	10/08/2021	44604	0	44604	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321005594	01/09/2021	01010321700329	09/09/2021	0101210328	09/09/2021	134/2021-2022	31/08/2021	49616.64	42.64	49574	CORE- STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01010321005595	01/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	RAS/21-22/13	21/08/2021	243040	0	243040	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0101050020054	01010321005596	01/09/2021	01010321700306	01/09/2021	0101210314	06/09/2021	730699	25/08/2021	1324308	0	1324308	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M567	20097576027	01010321005597	01/09/2021	01010321700307	01/09/2021	0101210314	06/09/2021	803201	25/08/2021	109188	0	109188	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0091720	0168050003541	01010321005598	02/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	GST/049/2020-21	19/10/2020	366036	6546	359490	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005599	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	208/21/KY N	23/08/2021	9924.9	8.9	9916	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321005601	02/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	MEW/JC21-22/0308	17/08/2021	100800	594	100206	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321005602	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	MEW/JC21-22/0279	12/08/2021	11200	66	11134	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01010321005603	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	EMC/038/21-22	25/08/2021	1911600	34020	1877580	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01010321005604	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	ARKO/2020/00192A	09/06/2020	287182.5	5111.5	282071	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B535	20803109643	01010321005607	02/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	098/21-22	01/09/2021	2068675.84	38787.84	2029888	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	50166017901	01010321005608	02/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	22/2021-22	31/08/2021	2539550.87	45195.87	2494355	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010321005609	02/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	22/21-22	30/08/2021	1025106	18244	1006862	CORE- STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05432320001074	01010321005610	02/09/2021	01010321700327	09/09/2021	0101210328	09/09/2021	23/21-22	30/08/2021	1819016.66	32372.66	1786644	CORE- STEPS
SBS	DIFFUSION ENGINEERS LTD.-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001632	10583969883	01010321005611	02/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	D121Y-01270	14/08/2021	407808	6912	400896	CORE- STEPS
SBS	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01010321005613	02/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	AEW/24	01/09/2021	491344	8774	482570	CORE- STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355051000001	01010321005614	02/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	MEW/JC2122/0307	17/08/2021	91840	82	91758	CORE- STEPS
SBS	N. J. BRUSH MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452MCB	012110100000185	01010321005616	02/09/2021	01010321700314	06/09/2021	0101210318	06/09/2021	292528	18/08/2021	12812	0	12812	CORE- STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	01010321005617	02/09/2021	01010321700314	06/09/2021	0101210318	06/09/2021	292529	18/08/2021	7540	0	7540	CORE- STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0609600	6096002100002860	01010321005618	02/09/2021	01010321700314	06/09/2021	0101210318	06/09/2021	292530	18/08/2021	10430	0	10430	CORE- STEPS
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010321005619	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	292748	19/08/2021	38944	0	38944	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500510001400	01010321005621	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	268196	18/08/2021	61540	0	61540	CORE- STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	040105000000017	01010321005622	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	38191884	12/08/2021	79480	0	79480	CORE- STEPS
SBS	NISCO AEGIS POLYMERS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0003005	300506211000026	01010321005623	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	38193375	31/08/2021	53694	0	53694	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010321005624	02/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	38192254	30/08/2021	24024	0	24024	CORE- STEPS
SBS	AEW TECHNOLOGIES LLP-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014728489	01010321005625	02/09/2021	01010321700314	06/09/2021	0101210318	06/09/2021	200153	23/08/2021	21625	0	21625	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070682	57007021726	01010321005626	02/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	JM/64/21-22	01/09/2021	44604	756	43848	CORE- STEPS
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0667100	005050110000211	01010321005628	02/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	PI1/21/033/CR	21/05/2021	222381.6	4170.6	218211	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0091720	0168050003541	01010321005629	02/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	GST/064/2020-21	31/12/2020	140184	2495	137689	CORE- STEPS
SBS	NALIN RUBBER PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550591	505905010000588	01010321005630	02/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	00007/21-22	21/04/2021	2539554.2	47617.2	2491937	CORE- STEPS
SBS	NALIN RUBBER PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550591	505905010000588	01010321005631	02/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	00167/20-21	10/07/2020	2435596.8	45667.8	2389929	CORE- STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012460	39136846166	01010321005632	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	NEC/29/21-22	09/06/2021	81300.8	24852.8	56448	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	0003510000059	01010321005633	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	SI2410035907	29/06/2021	3569264	152753	3416511	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	0003510000059	01010321005634	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	SI2410013616	04/05/2021	431880	7686	424194	CORE- STEPS
SBS	MARINE AND ALLIED ENGINEERING CO-CHENNAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552747	527401010011488	01010321005635	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	206/31-E/21-22	18/08/2021	124544	2336	122208	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321005636	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	000040	24/08/2021	123760	0	123760	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016820	0168050010474	01010321005637	02/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	PFW-22/21-22	02/08/2021	34944	0	34944	CORE-STEPS
SBS	SATYANARAYAN ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	30255316341	01010321005638	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	SE/147/21-22	14/08/2021	193536	11197	182339	CORE-STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010321005639	02/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	2896	23/08/2021	111191	95	111096	CORE-STEPS
SBS	BRIGHT SOLUTION	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009369	50200053714216	01010321005640	02/09/2021	01010321700320	07/09/2021	0101210326	08/09/2021	326	08/08/2021	4499.3	0.3	4499	CORE-STEPS
SBS	VERSATILE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000145	01010321005641	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	V/51/21-22	21/08/2021	1787520	33516	1754004	CORE-STEPS
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010321005642	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	IFECL21-22/1481	25/08/2021	1050424.69	19695.69	1030729	CORE-STEPS
SBS	INDUSTRIAL FORGE AND ENGG. CO. LTD.-JAMSHEDPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000012	918030071602461	01010321005643	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	IFECL21-22/1480	25/08/2021	799612.8	14992.8	784620	CORE-STEPS
SBS	AVANTIKA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	61043299211	01010321005644	03/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	AI/JC21-22/004	17/08/2021	91840	0	91840	CORE-STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002689	268905000444	01010321005645	03/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	NFG-073/21-22	02/09/2021	469504	8804	460700	CORE-STEPS
SBS	AJAY INDUSTRIES-KANPUR DEHAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LAT0UC	00600200021387	01010321005646	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	AI-37/21-22	01/09/2021	168740	12984	155756	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010321005647	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	079/2021-22	05/08/2021	27216	25	27191	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005648	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	3320210104524	21/08/2021	2200340.74	63015.74	2137325	CORE-STEPS
SBS	SHRADDHA REFINERY-KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11036760640	01010321005650	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	21-22/227	22/08/2021	952728.84	19424.84	933304	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005651	03/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	3320210104389	17/08/2021	297064.53	5287.53	291777	CORE-STEPS
SBS	MADAN MOHAN METAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001921	19212000000225	01010321005652	03/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	38/21-22	05/08/2021	332325	5935	326390	CORE-STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01010321005653	03/09/2021	01010321700332	14/09/2021	0101210339	15/09/2021	475	23/08/2021	785680	80813	704867	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005654	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	3320210104390	17/08/2021	1467802.81	26122.81	1441680	CORE-STEPS
SBS	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01010321005658	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	G/418	30/07/2021	353371.32	6626.32	346745	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005659	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	3320210104601	24/08/2021	668036.11	11889.11	656147	CORE-STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002563	50200027006595	01010321005660	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	0279	03/08/2021	556613.05	10437.05	546176	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01010321005661	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	85/2021-22	06/08/2021	71589.4	64.4	71525	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005664	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	3320210104602	24/08/2021	644166.83	11464.83	632702	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005665	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	3320210104623	25/08/2021	269534.72	5054.72	264480	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005666	03/09/2021	01010321700333	14/09/2021	0101210339	15/09/2021	3320210104375	16/08/2021	77379.8	1377.8	76002	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01010321005667	03/09/2021	01010321700333	14/09/2021	0101210 339	15/09/2021	212200271 0	10/08/2021	454300	8085	446215	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD- KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01454010000020	01010321005668	03/09/2021	01010321700341	17/09/2021	0101210 350	20/09/2021	S- 2/0815/20- 21	28/10/2020	219340.8	4112.8	215228	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY- CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	650014111939	01010321005669	03/09/2021	01010321700341	17/09/2021	0101210 350	20/09/2021	525	19/08/2021	200010	170	199840	CORE- STEPS
SBS	AJAY INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007020	0070050002005	01010321005670	03/09/2021	01010321700341	17/09/2021	0101210 350	20/09/2021	AI/21-22/1	11/08/2021	154686	0	154686	CORE- STEPS
SBS	AJAY INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007020	0070050002005	01010321005671	03/09/2021	01010321700341	17/09/2021	0101210 350	20/09/2021	AI/21-22/2	11/08/2021	101078.91	1925.91	99153	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000127	01010321005672	03/09/2021	01010321700333	14/09/2021	0101210 339	15/09/2021	2416	11/08/2021	81963.76	69.76	81894	CORE- STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB00091720	0168050003541	01010321005673	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	GST/050/2 020-21	31/10/2020	58410	50	58360	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321005674	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	332021010 4620	25/08/2021	3153923.49	56129.49	3097794	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000127	01010321005675	03/09/2021	01010321700314	06/09/2021	0101210 318	06/09/2021	2429	26/08/2021	19641.96	311.96	19330	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321005676	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	332021010 4600	24/08/2021	2072658.26	36887.26	2035771	CORE- STEPS
SBS	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	10652085784	01010321005677	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	36/2021- 2022	24/07/2021	587640	349538	238102	CORE- STEPS
SBS	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	10652085784	01010321005678	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	37/2021- 2022	24/07/2021	293820	5229	288591	CORE- STEPS
SBS	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004113	10652085784	01010321005679	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	38/2021- 2022	24/06/2021	649000	11550	637450	CORE- STEPS
SBS	NED ENERGY LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30081638467	01010321005680	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	NED/M/21- 22/0139	21/07/2021	385259.52	6321.52	378938	CORE- STEPS
SBS	NED ENERGY LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30081638467	01010321005681	03/09/2021	01010321700336	15/09/2021	0101210 345	16/09/2021	NED/M/21- 21/0129	10/07/2021	3659965	60047	3599918	CORE- STEPS
SBS	NED ENERGY LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30081638467	01010321005682	03/09/2021	01010321700336	15/09/2021	0101210 345	16/09/2021	NED/M/21- 22/0138	21/07/2021	3701318	60725	3640593	CORE- STEPS
SBS	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321005683	03/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	R01/22/100 923	20/07/2021	291900.05	34664.05	257236	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000002	00020510004005	01010321005684	06/09/2021	01010321700334	14/09/2021	0101210 339	15/09/2021	213000009	25/08/2021	860220	15309	844911	CORE- STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000002	00020510004005	01010321005685	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	213000011	25/08/2021	74340	1323	73017	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002606	01010321005686	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	236/2122	28/08/2021	317228.8	5948.8	311280	CORE- STEPS
SBS	AMEX ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200047562172	01010321005687	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	AMEW/202 1-22/115	11/08/2021	31920	29	31891	CORE- STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002606	01010321005688	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	235/2122	28/08/2021	242009.6	4538.6	237471	CORE- STEPS
SBS	AMEX ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004340	50200047562172	01010321005690	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	AMEW/202 1-22/114	11/08/2021	127169	114	127055	CORE- STEPS
SBS	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01010321005696	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	GST/055/2 1-22	30/08/2021	61571.68	0.68	61571	CORE- STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	SBI-SBIN0006265	10403745501	01010321005697	06/09/2021	01010321700335	14/09/2021	0101210 339	15/09/2021	2021- 22/693	31/07/2021	116928	2193	114735	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321005698	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	02027	03/09/2021	56498	0	56498	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010321005699	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	T0000016	16/08/2021	254194	4524	249670	CORE-STEPS
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321005700	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	MASU/124/21-22	04/08/2021	2021398	37902	1983496	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01010321005701	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	U2-371-2021	28/07/2021	997796.8	18708.8	979088	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01010321005703	06/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	U1/311	13/08/2021	513273.6	95859.6	417414	CORE-STEPS
SBS	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01010321005704	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	T0000019	25/08/2021	1721962	30646	1691316	CORE-STEPS
SBS	MAHESHWARI SILVER ALLOYS PVT LTD-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0215900	2159008700001702	01010321005705	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	MSA/21-22/701	24/08/2021	1429238	29140	1400098	CORE-STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01010321005707	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	MMB/163/21-22	19/08/2021	86800	1628	85172	CORE-STEPS
SBS	TRINA NRE TRANSPORTATION LIMITED-Bahadurgarh	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250001730	01010321005708	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	DTA/027	21/07/2021	176301.68	3148.68	173153	CORE-STEPS
SBS	KANHA VANIYA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200017004231	01010321005709	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	204/08/21-22	07/08/2021	2909764.25	55424.25	2854340	CORE-STEPS
SBS	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	SBI-SBIN0006265	10403745501	01010321005710	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	2021-22/694	31/07/2021	350784	6578	344206	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321005711	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	PSI-BP1600000175	21/05/2020	1004191.54	18829.54	985362	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010321005712	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	U-I/19-20/S2691	19/03/2020	2499.84	2.84	2497	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01010321005713	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	U-I/19-20/S2692	19/03/2020	25206.72	22.72	25184	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321005714	06/09/2021	01010321700336	15/09/2021	0101210345	16/09/2021	002104	10/08/2021	50820	4874	45946	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005715	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	204/21/AQ	23/08/2021	981583	17469	964114	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001368	2411633891	01010321005716	06/09/2021	01010321700335	14/09/2021	0101210339	15/09/2021	002105	10/08/2021	13552	1300	12252	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014510	01454010000020	01010321005717	06/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	S2/0521/21-22	25/06/2021	39200	35	39165	CORE-STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070682	57007021726	01010321005718	06/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	JM/67/21-22	02/09/2021	57348	972	56376	CORE-STEPS
SBS	KHANDELWAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	1011613135	01010321005719	06/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	KI/148/21-22	06/07/2021	83755.4	0.4	83755	CORE-STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01010321005720	06/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	21-22/GN-026	24/08/2021	241920	45912	196008	CORE-STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010321005721	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	EPD2020-0370	25/09/2020	93456	80	93376	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321005724	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	1310025285	01/09/2021	40057.58	713.58	39344	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005725	06/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	2003	01/09/2021	19651.54	333.54	19318	CORE-STEPS

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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
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005726	06/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	2006	01/09/2021	10492.88	177.88	10315	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005727	06/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	1670	27/08/2021	19300.63	327.63	18973	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005728	06/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	1467	02/08/2021	9369.9	158.9	9211	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005729	06/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	1676	28/08/2021	10352.5	175.5	10177	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321005730	06/09/2021	01010321700341	17/09/2021	0101210350	20/09/2021	SI2410034165	25/06/2021	197858.88	8655.88	189203	CORE- STEPS
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTHRU	32150200000156	01010321005732	06/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	NG/OTH/2122/30	13/08/2021	146109.94	2476.94	143633	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321005733	06/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	SE1/106	18/08/2021	220416	197	220219	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B871	20806290999	01010321005734	06/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	1464	12/04/2021	21653	3449	18204	CORE- STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01010321005735	06/09/2021	01010321700328	09/09/2021	0101210328	09/09/2021	DGN/024	07/08/2021	15130.41	0.41	15130	CORE- STEPS
SBS	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01010321005736	06/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	GST/020/21-22	02/09/2021	46972.8	0.8	46972	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321005737	06/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	R0342/2021-22	25/08/2021	61931	53	61878	CORE- STEPS
SBS	MARINE AND ALLIED ENGINEERING CO-CHENNAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552747	527401010011488	01010321005738	06/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	205/31-E/21-22	18/08/2021	62272	1168	61104	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01010321005739	06/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	17	12/08/2021	58356.9	0.9	58356	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321005740	06/09/2021	01010321700317	07/09/2021	0101210326	08/09/2021	49	06/09/2021	472168	0	472168	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321005741	06/09/2021	01010321700317	07/09/2021	0101210326	08/09/2021	41	06/09/2021	552277	0	552277	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321005742	06/09/2021	01010321700317	07/09/2021	0101210326	08/09/2021	10	06/09/2021	123043	0	123043	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321005743	06/09/2021	01010321700317	07/09/2021	0101210326	08/09/2021	50	06/09/2021	659804	0	659804	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010321005744	06/09/2021	01010321700317	07/09/2021	0101210326	08/09/2021	49	06/09/2021	953746	0	953746	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030153	53004898110	01010321005745	07/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	N203	28/08/2021	2559984	48000	2511984	CORE- STEPS
SBS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01010321005746	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	GS/21-22/07A	19/05/2021	320223.53	5699.53	314524	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005747	07/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	218/21/AQ	31/08/2021	171336	3050	168286	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005748	07/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	222/21/AQ	01/09/2021	383051.6	6817.6	376234	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005749	07/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	203/21/KY N	23/08/2021	157052.96	2795.96	154257	CORE- STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01010321005750	07/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	SEIN3/2108/071	09/08/2021	4203927	74816	4129111	CORE- STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010321005751	07/09/2021	01010321700338	15/09/2021	0101210345	16/09/2021	MG/0145/21-22	25/08/2021	705516	13229	692287	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01010321005752	07/09/2021	01010321700338	15/09/2021	0101210345	16/09/2021	MG/0146/21-22	25/08/2021	705516	13229	692287	CORE- STEPS
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321005753	07/09/2021	01010321700338	15/09/2021	0101210345	16/09/2021	NSSA/319/21-22	26/08/2021	318398	5970	312428	CORE- STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483524	01010321005754	07/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	068	01/09/2021	3241953.95	57695.95	3184258	CORE- STEPS
SBS	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01010321005755	07/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	EPD/INV/210164	24/08/2021	661500	78554	582946	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321005756	07/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	010	01/06/2021	421850	14730	407120	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000886	0886261010520	01010321005757	07/09/2021	01010321700325	08/09/2021	0101210326	08/09/2021	011	01/06/2021	506220	9009	497211	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321005759	07/09/2021	01010321700338	15/09/2021	0101210345	16/09/2021	067	25/08/2021	1959390	83856	1875534	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321005761	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	PTC/2122/052	16/08/2021	1634300	143486	1490814	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000020	01010321005762	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	PTC/2122/057	26/08/2021	430228	7656	422572	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321005763	07/09/2021	01010321700338	15/09/2021	0101210345	16/09/2021	SSE/55/21-22	26/08/2021	524361.6	9832.6	514529	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321005764	07/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	45/CR	25/08/2021	1071000	20082	1050918	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010321005766	07/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	000191	05/08/2021	14448	13	14435	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005767	07/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	219/21/KYN	31/08/2021	171336	3050	168286	CORE- STEPS
SBS	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01010321005768	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	4/2021	24/08/2021	154965.38	2627.38	152338	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010321005769	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	P/G045/21-22	07/08/2021	267981.8	5024.8	262957	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010321005770	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	P/G046/21-22	07/08/2021	45986.76	862.76	45124	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01010321005771	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	P/G056/21-22	21/08/2021	175453.6	3290.6	172163	CORE- STEPS
SBS	MAHESHWARI TEXTILE MILLS-BIKANER	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000105	0105651100002523	01010321005772	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	MTM/21-22/09	27/08/2021	1257200	23573	1233627	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01010321005773	07/09/2021	01010321700338	15/09/2021	0101210345	16/09/2021	14/2021-22	29/08/2021	25612.51	0.51	25612	CORE- STEPS
SBS	FLOTEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001914	191405000216	01010321005774	07/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	FGFOT210220322	10/08/2021	27051.3	459.3	26592	CORE- STEPS
SBS	FLOTEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001914	191405000216	01010321005775	07/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	FGFOT210220321	10/08/2021	79670	1351	78319	CORE- STEPS
SBS	FLOTEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001914	191405000216	01010321005776	07/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	FGFOT210220320	28/07/2021	27051.63	458.63	26593	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001914	191405000216	01010321005777	07/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	FGFOT210220319	10/08/2021	131544.63	2229.63	129315	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001914	191405000216	01010321005778	07/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	FGFOT210220341	12/08/2021	79669.9	1350.9	78319	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001914	191405000216	01010321005779	07/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	FGFOT210220318	10/08/2021	53608.66	908.66	52700	CORE- STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-DADRA AND NAGAR HAVE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001914	191405000216	01010321005780	07/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	FGFOT210220340	12/08/2021	53608.58	909.58	52699	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321005781	08/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	065	25/08/2021	870840	32915	837925	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321005782	08/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	066	25/08/2021	1741680	65830	1675850	CORE- STEPS
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01010321005783	08/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	149	09/08/2021	23452.5	417.5	23035	CORE- STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000070	01010321005784	08/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	2021-22/05	01/06/2021	531034.56	9483.56	521551	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005785	08/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	220/21/KY N	01/09/2021	651187.72	11589.72	639598	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01010321005786	08/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	02021	27/08/2021	591509.4	10026.4	581483	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005787	08/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	217/21/BSL	30/08/2021	6313	113	6200	CORE- STEPS
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000070	01010321005788	08/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	2021-22/19	07/09/2021	49149.08	878.08	48271	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005789	08/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	SILMOL1700005056	31/07/2021	144963	123	144840	CORE- STEPS
SBS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08922900009843	01010321005790	08/09/2021	01010321700343	20/09/2021	0101210350	20/09/2021	KTC/90/21-22	07/09/2021	56770.56	4826.56	51944	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01010321005792	08/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	IAE/001535/21-22	07/07/2021	93456	6804	86652	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321005793	08/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	245/21-22	05/08/2021	60993.89	6153.89	54840	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321005794	08/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	244/21-22	05/08/2021	75261.96	7593.96	67668	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K546	21749685703	01010321005795	08/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	CR/118/21-22	03/08/2021	288960	5418	283542	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321005796	08/09/2021	01010321700339	16/09/2021	0101210345	16/09/2021	137/2021-2022	01/09/2021	46200	40	46160	CORE- STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000515	10176548699	01010321005797	08/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	IREPS/21-22/219	03/09/2021	600831	573	600258	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006948	694805600610	01010321005799	08/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	SAM/050/2021-22	24/08/2021	17327.52	15.52	17312	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321005800	08/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	125/2021-2022	27/08/2021	237180	201	236979	CORE- STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004031	403130100003012	01010321005801	08/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	292820	19/08/2021	342360	0	342360	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	0023050000009	01010321005802	08/09/2021	01010321700335	14/09/2021	0101210339	15/09/2021	38202271	04/08/2021	25290	0	25290	CORE- STEPS
SBS	MINI IRON AND ALLOYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004000	400030110000007	01010321005803	08/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	38182182	23/08/2021	67360	0	67360	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321005804	08/09/2021	01010321700329	09/09/2021	0101210328	09/09/2021	292823	30/08/2021	324488	0	324488	CORE- STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010321005805	08/09/2021	01010321700331	13/09/2021	0101210333	13/09/2021	292829	02/09/2021	259220	0	259220	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01010321005806	08/09/2021	01010321700337	15/09/2021	0101210345	16/09/2021	292812	05/08/2021	245100	0	245100	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005808	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	TALMOL1600004729	03/03/2021	1673641	29786	1643855	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005809	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	TALMOL1600004736	04/03/2021	1673641	29849	1643792	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005810	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	TALMOL1700000419	26/05/2021	1815382.8	32307.8	1783075	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005811	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	TALMOL1700000420	26/05/2021	1815123	32304	1782819	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005812	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	TALMOL1700000421	26/05/2021	1412132.92	25131.92	1387001	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005813	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	TALMOL1700000438	27/05/2021	393659.64	7006.64	386653	CORE- STEPS
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005814	09/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	1700001133	29/07/2021	1904137	33888	1870249	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321005816	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	3389	26/08/2021	1557920	29211	1528709	CORE- STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01010321005817	09/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	RE/2515	26/08/2021	1482799.26	26389.26	1456410	CORE- STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBGHTW	99420500000029	01010321005819	09/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	CC/855/21	29/08/2021	420336	7882	412454	CORE- STEPS
SBS	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01010321005820	09/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	IRPL/009/2021	20/08/2021	79853.76	3023.76	76830	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321005822	09/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	3375	24/08/2021	1678320	31469	1646851	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321005823	09/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	3376	24/08/2021	496782.72	9314.72	487468	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321005824	09/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	R01/22/101328	26/08/2021	280000	250	279750	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000731	32684446732	01010321005825	09/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	2122229	26/08/2021	1640.8	0.8	1640	CORE- STEPS
SBS	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01010321005826	09/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	238/2122	28/08/2021	32704	614	32090	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010321005828	09/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	000232	30/08/2021	458640	8600	450040	CORE- STEPS
SBS	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002563	50200027006595	01010321005829	09/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	0281	03/08/2021	80100.13	1903.13	78197	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

SECTION	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
SBS	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472790000252	01010321005830	09/09/2021	01010321700371	30/09/2021	0101210385	30/09/2021	TALMOL1700001131	29/07/2021	1904590.8	33895.8	1870695	CORE-STEP
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01010321005831	09/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	000233	30/08/2021	133280	119	133161	CORE-STEP
SBS	MECHANICAL ENERGY SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001758	17580210000984	01010321005832	09/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	FG-040-2021-22	26/08/2021	13394.76	0.76	13394	CORE-STEP
SBS	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKOTHRU	32150200000156	01010321005833	09/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	NG/OTH/2122/35	02/09/2021	135714.86	2300.86	133414	CORE-STEP
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000660	9411285235	01010321005834	09/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	FTSMUM2122S/136	16/08/2021	22702.62	0.62	22702	CORE-STEP
SBS	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01010321005835	09/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	FGI/122/21-22	30/06/2021	101462.78	0.78	101462	CORE-STEP
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000660	9411285235	01010321005836	09/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	FTSMUM2122S/139	17/08/2021	13621.92	0.92	13621	CORE-STEP
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010321005838	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	CC-14	12/07/2021	1487953.82	25219.82	1462734	CORE-STEP
SBS	CHANDA CABLES-SHAHDARA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000565	05651300065235	01010321005839	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	CC-13	12/07/2021	60420.32	1024.32	59396	CORE-STEP
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010321005840	09/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	080	01/09/2021	1895463.5	33733.5	1861730	CORE-STEP
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01010321005841	13/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	32	03/09/2021	285600	5100	280500	CORE-STEP
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01010321005842	13/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	32/A	03/09/2021	142800	2550	140250	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321005843	13/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	2844/21-22	05/10/2020	8995	161	8834	CORE-STEP
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01010321005844	13/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	2843/20-21	05/08/2020	77684.82	1382.82	76302	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005845	13/09/2021	01010321700344	20/09/2021	0101210350	20/09/2021	210/21/AQ	26/08/2021	364912.64	6494.64	358418	CORE-STEP
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321005846	13/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	NSSA/329/21-22	27/08/2021	517977.6	9712.6	508265	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321005847	13/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	R01/22/101294	24/08/2021	1073856	20135	1053721	CORE-STEP
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D682	20570966417	01010321005850	13/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	02	19/04/2021	1063300	19937	1043363	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321005851	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	3377	25/08/2021	354144	6641	347503	CORE-STEP
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01010321005852	13/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	3388	26/08/2021	395472	7416	388056	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321005854	13/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	77/21-22	27/08/2021	27139.89	23.89	27116	CORE-STEP
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321005855	13/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	80/21-22	27/08/2021	44604	38	44566	CORE-STEP
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01010321005856	13/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	154/21-22	24/08/2021	1274000	23888	1250112	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA00009067	0906710149500165	01010321005858	13/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	3320210104380	16/08/2021	2981155.44	53055.44	2928100	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01010321005859	13/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	MASU/136/21-22	23/08/2021	1611845.23	30222.23	1581623	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010321005860	13/09/2021	01010321700342	17/09/2021	0101210350	20/09/2021	2386	09/09/2021	1666	2	1664	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010321005861	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	77/CR/4/21-22	27/08/2021	59068.8	108.8	58960	CORE-STEP
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01010321005862	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	76/CR/3/21-22	27/08/2021	83328	169	83159	CORE-STEP
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01010321005864	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	BA/095/21-22	09/09/2021	29496.05	32.05	29464	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000731	32684446732	01010321005869	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	212227	25/08/2021	32782.07	0.07	32782	CORE-STEP
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B895	20807365808	01010321005870	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	SKGK/21-22/1032	01/09/2021	30910.93	0.93	30910	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321005871	13/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	RIL/21-22/176	27/08/2021	896000	16800	879200	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321005872	13/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	RIL/21-22/177	27/08/2021	215040	4032	211008	CORE-STEP
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01010321005873	13/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	RIL/21-22/178	27/08/2021	89600	1680	87920	CORE-STEP
SBS	SRM EXOFLEX PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006275	627505024079	01010321005875	13/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	GSTI-26/2122	13/08/2021	401785.68	15569.68	386216	CORE-STEP
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016614	01010321005876	13/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	RC/061/2021-22	16/08/2021	117621.73	105.73	117516	CORE-STEP
SBS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSAME	89820400000048	01010321005878	13/09/2021	01010321700355	23/09/2021	0101210363	23/09/2021	23	05/09/2021	25108.81	0.81	25108	CORE-STEP
SBS	STAR ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0081810	08184011000128	01010321005879	13/09/2021	01010321700355	23/09/2021	0101210363	23/09/2021	071/21-22	11/08/2021	31038.72	26.72	31012	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321005881	14/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	C-21-042	30/07/2021	694093.7	12352.7	681741	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321005882	14/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	C-21-049	02/08/2021	1388187	24706	1363481	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321005883	14/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	C-21-070	30/08/2021	749394	13337	736057	CORE-STEP
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01010321005884	14/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	C-21-073	30/08/2021	281022.9	5001.9	276021	CORE-STEP
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010321005885	14/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	313/21-22	31/08/2021	2731097.6	51208.6	2679889	CORE-STEP
SBS	NSS STORES SUPPLY AGENCY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020048188869	01010321005886	14/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	NSSA/328/21-22	27/08/2021	1444101	27077	1417024	CORE-STEP
SBS	FILTECH INDIA -KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01010321005888	14/09/2021	01010321700355	23/09/2021	0101210363	23/09/2021	FI/2021-22/130	11/08/2021	718200	85287	632913	CORE-STEP
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01010321005889	14/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	BBTPL839/20-21	27/03/2021	879900	104489	775411	CORE-STEP
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321005890	14/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	R01/22/101427	31/08/2021	636069.4	11926.4	624143	CORE-STEP
SBS	MODERN ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	PNB-PUNB0369500	3695002101000924	01010321005891	14/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	022	02/08/2021	77448	0	77448	CORE-STEP

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321005892	14/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	2122003174	01/09/2021	395894.72	7045.72	388849	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01010321005894	14/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	CR/21-22/281	30/08/2021	2295048	43033	2252015	CORE-STEPS
SBS	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000092	01010321005895	14/09/2021	01010321700360	24/09/2021	0101210369	27/09/2021	9501662154	17/07/2021	128735.64	2291.64	126444	CORE-STEPS
SBS	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017120	0171250009927	01010321005896	14/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	sew/2020-21/05	07/07/2020	7095.91	141.91	6954	CORE-STEPS
SBS	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539856	398501010030001	01010321005897	14/09/2021	01010321700361	24/09/2021	0101210369	27/09/2021	INV/2021-22/13	12/05/2021	831600	15593	816007	CORE-STEPS
SBS	SAPNA STEELS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000390	01010321005898	14/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	9394	30/07/2021	209597.5	0.5	209597	CORE-STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006673	667320110000114	01010321005899	14/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	GKPM/21-22/009	13/09/2021	96145.4	0.4	96145	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005900	14/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	2061	07/09/2021	1881	32	1849	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005901	14/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	2043	06/09/2021	24119.56	409.56	23710	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321005902	14/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	2026	04/09/2021	11440	194	11246	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01010321005903	14/09/2021	01010321700355	23/09/2021	0101210363	23/09/2021	27/2021-22	05/08/2021	90384	0	90384	CORE-STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000060249	01010321005905	15/09/2021	01010321700340	16/09/2021	0101210345	16/09/2021	SSE/54/21-22	26/08/2021	174787	3278	171509	CORE-STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01010321005906	15/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	030/20-21	27/08/2021	377930	6406	371524	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321005907	15/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	GF-I/2021-22/52	04/09/2021	358413	6721	351692	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200002934363	01010321005909	15/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	0246/21-22	16/08/2021	40320	36	40284	CORE-STEPS
SBS	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000004	0520528008	01010321005910	15/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	GIUP20219000053	14/06/2021	70988.8	7158.8	63830	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005912	15/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	3320210104743	28/08/2021	1674400	39767	1634633	CORE-STEPS
SBS	PRECISION ELECTRO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001013	1013102000001809	01010321005913	15/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	PE-011-2021-2022	24/06/2021	1117200	76853	1040347	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01010321005915	15/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	21C	05/06/2021	8024	143	7881	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001041	50200044942660	01010321005916	15/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	1000010896	16/08/2021	903718.86	16083.86	887635	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321005918	15/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	211037016799	24/08/2021	4045583	66373	3979210	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321005919	15/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	211037016722	24/08/2021	4045583	66373	3979210	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321005920	15/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	211037016801	24/08/2021	4045583	66373	3979210	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321005921	15/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	211037016800	24/08/2021	4045583	66373	3979210	CORE-STEPS
SBS	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01010321005922	15/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	211037016601	24/08/2021	4045583	66373	3979210	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01010321005924	15/09/2021	01010321700355	23/09/2021	0101210363	23/09/2021	1310026015	06/09/2021	97918.54	1758.54	96160	CORE- STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321005925	15/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	175	02/09/2021	27977.6	1363.6	26614	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321005926	15/09/2021	01010321700345	20/09/2021	0101210350	20/09/2021	231/21/PN	02/09/2021	385683	6864	378819	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	014240200000040	01010321005927	15/09/2021	01010321700355	23/09/2021	0101210363	23/09/2021	16/21-22	14/09/2021	235410	3990	231420	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321005929	15/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	R0348/2021-22	28/08/2021	109757.7	93.7	109664	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010321005932	15/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	R0347/2021-22	28/08/2021	80485	69	80416	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01010321005933	15/09/2021	01010321700348	20/09/2021	0101210351	20/09/2021	049/2021-2022	09/08/2021	23488.64	281.64	23207	CORE- STEPS
SBS	rites , Eastern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010321005934	15/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	32	15/09/2021	289929	0	289929	CORE- STEPS
SBS	rites , Western Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010321005935	15/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	38	15/09/2021	379762	0	379762	CORE- STEPS
SBS	rites , Northern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010321005936	15/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	50	15/09/2021	442482	0	442482	CORE- STEPS
SBS	rites , Southern Region	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010321005937	15/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	17	15/09/2021	598821	0	598821	CORE- STEPS
SBS	BHAGYA LAKSHMI IRON FOUNDRY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	918030023738022	01010321005938	15/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	079/21-22	01/09/2021	1286208	24117	1262091	CORE- STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01010321005939	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	1395	28/08/2021	3102296.59	55210.59	3047086	CORE- STEPS
SBS	ANJU TECHNO INDUSTRIES-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30142040200	01010321005940	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	AGST-21-00033	07/09/2021	3296764.8	61814.8	3234950	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321005941	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	R01/22/101428	31/08/2021	1897695.52	35582.52	1862113	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321005942	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	R01/21/102766	12/03/2021	37679.65	706.65	36973	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01010321005943	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	FSK-21-367	28/08/2021	757389.98	13478.98	743911	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005944	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102161	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005945	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102162	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005946	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102163	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005947	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102164	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005948	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102165	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005949	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102191	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005950	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102200	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005951	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102201	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01010321005952	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	372116102202	31/08/2021	3079012.61	50515.61	3028497	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005953	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104869	03/09/2021	439304.68	7818.68	431486	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005954	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104870	03/09/2021	128222.82	2282.82	125940	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005956	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104871	03/09/2021	65250.49	1161.49	64089	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005957	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104970	08/09/2021	67316.64	1198.64	66118	CORE- STEPS
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01010321005958	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	PJ/013	14/09/2021	408800	7300	401500	CORE- STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01010321005959	16/09/2021	01010321700364	28/09/2021	0101210372	28/09/2021	2344	11/08/2021	362644.8	92997.8	269647	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	005705002831	01010321005960	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	PSI-BP1700004545	06/09/2021	372400	6983	365417	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01010321005961	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	PH/046	14/09/2021	408800	7665	401135	CORE- STEPS
SBS	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000469	50200044023321	01010321005962	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	DEPL/037/21-22	01/09/2021	441961.92	7865.92	434096	CORE- STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CBCBBK	000210023105122	01010321005963	16/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	2020-21/4	25/06/2020	50820	4874	45946	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005964	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104863	03/09/2021	29288.9	521.9	28767	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005965	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104868	03/09/2021	71159.8	1266.8	69893	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005966	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104891	06/09/2021	243898.38	4341.38	239557	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005967	16/09/2021	01010321700346	20/09/2021	0101210350	20/09/2021	3320210104900	06/09/2021	134632.58	2396.58	132236	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005968	16/09/2021	01010321700356	23/09/2021	0101210365	24/09/2021	3320210104929	07/09/2021	374552.73	7023.73	367529	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	1OCLMDTA602224	01010321005969	16/09/2021	01010321700364	28/09/2021	0101210372	28/09/2021	20223236B002928	21/08/2021	2600625.6	2204.6	2598421	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01010321005970	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	124/2021-2022	25/08/2021	67872	61	67811	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321005971	16/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	3320210104932	07/09/2021	201742.46	3590.46	198152	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01010321005972	16/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	17/21-22	14/09/2021	78470	1330	77140	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321005974	16/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	232/21/BSL	02/09/2021	302258.36	5379.36	296879	CORE- STEPS
SBS	BLUE BIRD TECHNICKS PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000460	50200030182298	01010321005975	16/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	289/21-22	16/08/2021	254433.91	25670.91	228763	CORE- STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0907774	510101002093749	01010321005976	16/09/2021	01010321700362	28/09/2021	0101210 372	28/09/2021	NR/17/21- 22	31/08/2021	242844	217	242627	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01010321005977	16/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	R01/21/102 768	12/03/2021	250536.59	4697.59	245839	CORE- STEPS
SBS	PHOENIX RUBBER WORKS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000180	11063089269	01010321005978	16/09/2021	01010321700362	28/09/2021	0101210 372	28/09/2021	P/G063/21- 22	15/09/2021	700448	13134	687314	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000001	0013972001	01010321005979	16/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	131001950 1	30/07/2021	37749.74	672.74	37077	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321005981	16/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	PMDVB014 099	12/07/2021	315.24	1.24	314	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321005982	16/09/2021	01010321700362	28/09/2021	0101210 372	28/09/2021	PMIVB024 736	14/07/2021	1079700	19215	1060485	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01010321005983	16/09/2021	01010321700365	28/09/2021	0101210 379	29/09/2021	098	08/09/2021	239304	203	239101	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321005985	16/09/2021	01010321700365	28/09/2021	0101210 379	29/09/2021	PMIVB035 644	24/08/2021	2870350	51083	2819267	CORE- STEPS
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01010321005986	16/09/2021	01010321700365	28/09/2021	0101210 379	29/09/2021	2887	06/08/2021	78799.4	67.4	78732	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010321005987	17/09/2021	01010321700356	23/09/2021	0101210 365	24/09/2021	AC/09/18/2 1-22	27/04/2021	2080956.44	39090.44	2041866	CORE- STEPS
SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01010321005988	17/09/2021	01010321700360	24/09/2021	0101210 369	27/09/2021	AC/148/57/ 21-22	27/08/2021	1247752.97	23614.97	1224138	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010321005989	17/09/2021	01010321700359	24/09/2021	0101210 365	24/09/2021	038	29/06/2021	235056	200	234856	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010321005991	17/09/2021	01010321700359	24/09/2021	0101210 365	24/09/2021	078	31/08/2021	43542	2299	41243	CORE- STEPS
SBS	SABITA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017120	0171250009927	01010321005992	17/09/2021	01010321700362	28/09/2021	0101210 372	28/09/2021	sew/2020- 21/4	16/09/2021	129024	469	128555	CORE- STEPS
SBS	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01010321005993	17/09/2021	01010321700362	28/09/2021	0101210 372	28/09/2021	M134/2021- 2022	03/09/2021	208860	3717	205143	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SAVGOM	26700500003938	01010321005994	17/09/2021	01010321700359	24/09/2021	0101210 365	24/09/2021	067	06/09/2021	831150.94	14791.94	816359	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SAVGOM	26700500003938	01010321005995	17/09/2021	01010321700359	24/09/2021	0101210 365	24/09/2021	070	06/09/2021	348030	6194	341836	CORE- STEPS
SBS	SUNFLAG INDUSTRIES- LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	2711990267	01010321005996	17/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	SF/50	23/08/2021	165353	0	165353	CORE- STEPS
SBS	SUNFLAG INDUSTRIES- LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0003902	2711990267	01010321005997	17/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	SF/49	20/08/2021	62445.6	0.6	62445	CORE- STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01010321005998	17/09/2021	01010321700365	28/09/2021	0101210 379	29/09/2021	093	03/09/2021	47554	41	47513	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01010321005999	17/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	20213227B 000548	02/05/2020	836755	676	836079	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009995	30210428604A60222 4	01010321006000	17/09/2021	01010321700365	28/09/2021	0101210 379	29/09/2021	20213227B 000549	02/05/2020	836755	675	836080	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	005705002831	01010321006001	17/09/2021	01010321700364	28/09/2021	0101210 372	28/09/2021	PSI- BP1700004 417	31/08/2021	1117200	20948	1096252	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010321006003	17/09/2021	01010321700373	30/09/2021	0101210385	30/09/2021	2066	08/09/2021	11545.68	205.68	11340	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01010321006004	17/09/2021	01010321700373	30/09/2021	0101210385	30/09/2021	2105	13/09/2021	19610	349	19261	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010321006005	17/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	BE2021S100588	20/08/2020	135632	2544	133088	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01010321006006	17/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	BE2021S100587	24/08/2020	265641.6	4981.6	260660	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321006007	17/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	RJ1121042833	09/08/2021	495482	58367	437115	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01010321006008	17/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	RJ1121043019	09/08/2021	92818.8	3972.8	88846	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000003	000351000059	01010321006010	17/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	SI2410048999	29/07/2021	1904425.6	33892.6	1870533	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321006011	17/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	2122003173	01/09/2021	119552.88	2127.88	117425	CORE- STEPS
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	01958460000382	01010321006012	17/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	2521001362	07/09/2021	93670.67	83.67	93587	CORE- STEPS
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01010321006013	17/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	UMC/444/21-22	16/09/2021	72336.9	61.9	72275	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321006014	17/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	A03/IGA/269	07/09/2021	682158	12141	670017	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01010321006015	17/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	A03/IGA/270	07/09/2021	682158	12141	670017	CORE- STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01010321006016	17/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	RSI/21-22/0513	13/09/2021	481547.12	8599.12	472948	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	918030023519517	01010321006017	17/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	LBSTMFG21220784	28/08/2021	550368	10320	540048	CORE- STEPS
SBS	RISHAV ELECTRODE PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001713	17130510000304	01010321006018	17/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	REPL/28/21-22	03/09/2021	1665369	89003	1576366	CORE- STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	RAASVIN RUBBERS PVT. LTD.-BHOPAL	SELF CHEQUE-	000	01010321006019	17/09/2021	01010321700352	22/09/2021	825792	23/09/2021	803203	10/09/2021	64643	0	64643	BANK CHEQ UE
SBS	MICA MOLD-JAMSHEDPUR	MICA MOLD-JAMSHEDPUR	SELF CHEQUE-	000	01010321006020	17/09/2021	01010321700351	21/09/2021	825791	23/09/2021	803202	10/09/2021	199468	0	199468	BANK CHEQ UE
SBS	MICAPLY-BHOPAL	MICAPLY-BHOPAL	SELF CHEQUE-	000	01010321006021	17/09/2021	01010321700347	20/09/2021	825790	21/09/2021	803204	16/09/2021	70497	0	70497	BANK CHEQ UE
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321006022	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	R01/22/101426	31/08/2021	906192	16992	889200	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01010321006023	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	61	07/09/2021	138886	2472	136414	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJANSA	76690200001822	01010321006024	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	040	16/08/2021	556606	9906	546700	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJANSA	76690200001822	01010321006025	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	041	18/08/2021	137588	2449	135139	CORE- STEPS
SBS	ELECTROMECH-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJANSA	76690200001822	01010321006026	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	043	23/08/2021	93810	1670	92140	CORE- STEPS
SBS	RUBY MICA COMPANY LIMITED-GIRIDIH	PAYMENT THROUGH CIPS	SBI-SBIN0006449	10605469813	01010321006027	20/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	RM/2021-22/450	26/08/2021	571356	10169	561187	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01010321006028	20/09/2021	01010321700353	23/09/2021	0101210363	23/09/2021	50	23/08/2021	840000	15750	824250	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01010321006029	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	AI-24/21-22	18/09/2021	81144	0	81144	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K776	50172156299	01010321006030	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	TICK067	21/08/2021	75778	68	75710	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321006031	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	81/21-22	27/08/2021	44604	38	44566	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321006032	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	79/21-22	27/08/2021	27139.89	23.89	27116	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01010321006033	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	78/21-22	27/08/2021	48851.79	41.79	48810	CORE-STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010321006034	20/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	14	31/08/2021	87269.4	1636.4	85633	CORE-STEPS
SBS	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01010321006035	20/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	13	30/08/2021	209448.96	3927.96	205521	CORE-STEPS
SBS	BABA LOKENATH ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004192	419220110000006	01010321006036	20/09/2021	01010321700365	28/09/2021	0101210379	29/09/2021	BLEW/21-22/14	01/09/2021	73864	5197	68667	CORE-STEPS
SBS	POLYMER PRODUCTS OF INDIA-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0004100	0041008700010243	01010321006037	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	173	02/09/2021	128696.96	6917.96	121779	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321006038	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	SE2-284	22/07/2021	82252.8	73.8	82179	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006039	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	3320210104846	03/09/2021	259318.16	4615.16	254703	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321006040	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	SE1/105	18/08/2021	249060	223	248837	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321006041	20/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	SE1/050	30/06/2021	119616	2243	117373	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321006042	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	050	14/09/2021	201780	3420	198360	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01010321006043	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	PMDVB017569	29/07/2021	27828.12	24.12	27804	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321006044	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	66	07/09/2021	466111.8	8295.8	457816	CORE-STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SANWES	04140200002048	01010321006045	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	07/2021-22	23/04/2021	68544	0	68544	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321006046	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	SE2-401	08/09/2021	586432	10996	575436	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006047	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	3320210104971	08/09/2021	113793.66	2025.66	111768	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006048	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	3320210104972	08/09/2021	152826.52	2720.52	150106	CORE-STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000191	918020083257676	01010321006049	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	M-2122074	15/09/2021	8843.52	0.52	8843	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01010321006051	20/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	71-RI-21100973	14/08/2021	111769.6	95.6	111674	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01010321006052	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	SVE/130/21-22	16/09/2021	24654.92	20.92	24634	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006054	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	3320210104845	03/09/2021	588171.81	10467.81	577704	CORE-STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006055	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	3320210104570	22/08/2021	568544.93	10118.93	558426	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006056	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	3320210104853	03/09/2021	213704.68	3803.68	209901	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006057	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	3320210104854	03/09/2021	274385.68	4883.68	269502	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSALK	63520500000024	01010321006058	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	MW/43/21-22	28/07/2021	47717.26	1329.26	46388	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSALK	63520500000024	01010321006059	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	MW/48/21-22	05/08/2021	85891.06	4540.06	81351	CORE- STEPS
SBS	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSALK	63520500000024	01010321006060	20/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	MW/59/21-22	25/08/2021	57260.71	4171.71	53089	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01010321006061	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	051	14/09/2021	336300	5700	330600	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01010321006063	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	SE2-404	09/09/2021	667340.8	12512.8	654828	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006064	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	PNB/207	04/09/2021	60947.74	1084.74	59863	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006065	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	PNB/209	04/09/2021	108821.71	1936.71	106885	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006066	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	3320210104855	03/09/2021	341112.58	6071.58	335041	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006067	20/09/2021	01010321700359	24/09/2021	0101210365	24/09/2021	3320210104856	03/09/2021	236835.99	4214.99	232621	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006068	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	3320210104857	03/09/2021	1865367.77	33197.77	1832170	CORE- STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKLATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D677	50039752579	01010321006069	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	22/21-22	07/09/2021	330164	5596	324568	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006070	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	3320210104860	03/09/2021	547352.42	9741.42	537611	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006071	20/09/2021	01010321700357	24/09/2021	0101210365	24/09/2021	3320210104862	03/09/2021	708091.42	12602.42	695489	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01010321006072	20/09/2021	01010321700362	28/09/2021	0101210372	28/09/2021	06	07/07/2021	492.8	0.8	492	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01010321006073	20/09/2021	01010321700363	28/09/2021	0101210372	28/09/2021	181/21-22	18/08/2021	943530.59	17691.59	925839	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321006074	20/09/2021	01010321700361	24/09/2021	0101210369	27/09/2021	2021-22/0197	26/08/2021	475972	13685	462287	CORE- STEPS
SBS	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H589	OCC50104001890	01010321006083	20/09/2021	01010321700364	28/09/2021	0101210372	28/09/2021	292632	04/08/2021	75410	0	75410	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321006085	20/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	20223229B004597	27/08/2021	1132927	500	1132427	CORE- STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301812886600	01010321006086	20/09/2021	01010321700349	20/09/2021	0101210351	20/09/2021	HPCL/CR/2276	16/09/2021	3732528.8	3163.8	3729365	CORE- STEPS
SBS	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01010321006087	21/09/2021	01010321700350	21/09/2021	0101210355	21/09/2021	2021-22/91	14/09/2021	3540000	3000	3537000	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	CHANDEL ENGINEERING PVT. LTD.-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KABARI	18970500000056	01010321006088	21/09/2021	01010321700357	24/09/2021	0101210 365	24/09/2021	0814	09/08/2021	1881600	35280	1846320	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	30556262733	01010321006089	21/09/2021	01010321700357	24/09/2021	0101210 365	24/09/2021	RE/26/21- 22	10/09/2021	220416	4133	216283	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KABARI	18970500000056	01010321006090	21/09/2021	01010321700357	24/09/2021	0101210 365	24/09/2021	0958	29/08/2021	1724800	32340	1692460	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0002066	30556262733	01010321006091	21/09/2021	01010321700357	24/09/2021	0101210 365	24/09/2021	RE/28/21- 22	10/09/2021	202048	3789	198259	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KABARI	18970500000056	01010321006092	21/09/2021	01010321700357	24/09/2021	0101210 365	24/09/2021	0958-A	29/08/2021	54880	1029	53851	CORE- STEPS
SBS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001150	39729767279	01010321006093	21/09/2021	01010321700360	24/09/2021	0101210 369	27/09/2021	BEW/GST/ 12/21-22	11/08/2021	230397	0	230397	CORE- STEPS
SBS	CHANDEL ENGINEERING PVT. LTD.-KANPUR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KABARI	18970500000056	01010321006094	21/09/2021	01010321700358	24/09/2021	0101210 365	24/09/2021	0958-B	29/08/2021	78400	1470	76930	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016335	54025333984	01010321006095	21/09/2021	01010321700363	28/09/2021	0101210 372	28/09/2021	1640	09/09/2021	504000	9450	494550	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.- JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004760	32739779679	01010321006098	21/09/2021	01010321700361	24/09/2021	0101210 369	27/09/2021	077	31/08/2021	206824.5	10920.5	195904	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004070	402130100000051	01010321006099	21/09/2021	01010321700363	28/09/2021	0101210 372	28/09/2021	369	01/09/2021	127799.89	2396.89	125403	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002148	50200044160783	01010321006101	21/09/2021	01010321700363	28/09/2021	0101210 372	28/09/2021	7022/21-22	28/05/2021	149184	2798	146386	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002148	50200044160783	01010321006102	21/09/2021	01010321700363	28/09/2021	0101210 372	28/09/2021	7023/21-22	28/05/2021	241920	4536	237384	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002148	50200044160783	01010321006103	21/09/2021	01010321700363	28/09/2021	0101210 372	28/09/2021	7087/21-22	27/08/2021	560033	10501	549532	CORE- STEPS
SBS	INTRA INDUSTRIES PVT. LTD.- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002148	50200044160783	01010321006104	21/09/2021	01010321700363	28/09/2021	0101210 372	28/09/2021	7088/21-22	27/08/2021	871249	16336	854913	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321006107	21/09/2021	01010321700372	30/09/2021	0101210 385	30/09/2021	20211179	10/09/2021	70158.26	1249.26	68909	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01010321006108	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	221/21/BSL	01/09/2021	957629	17043	940586	CORE- STEPS
SBS	POWER ENTERPRISES- BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009386	50200046234807	01010321006110	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	40	13/09/2021	154183.68	137.68	154046	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01010321006111	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	332021010 4859	03/09/2021	579258.64	10309.64	568949	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000091	11030674257	01010321006115	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	75/CR/3/21- 22	27/08/2021	55552	50	55502	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01010321006116	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	2398	20/09/2021	13366.2	12.2	13354	CORE- STEPS
SBS	RUBAKO PLASTIC WORKS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000416	68000579750	01010321006117	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	2025/21-22	08/09/2021	106014.72	0.72	106014	CORE- STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001471	1471261011274	01010321006118	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	62	08/09/2021	349440	6552	342888	CORE- STEPS
SBS	KWALITY RUBBER PRODUCTS- VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000030	002912100018884	01010321006119	21/09/2021	01010321700371	30/09/2021	0101210 385	30/09/2021	259	20/09/2021	126962.2	0.2	126962	CORE- STEPS
SBS	BATRA CABLE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001668	50200029520203	01010321006120	21/09/2021	01010321700354	23/09/2021	0101210 363	23/09/2021	2021- 22/118	30/07/2021	18196.78	91.78	18105	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	BATRA CABLE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001668	50200029520203	01010321006121	21/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	2021-22/117	30/07/2021	64988.5	975.5	64013	CORE- STEPS
SBS	BATRA CABLE INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001668	50200029520203	01010321006122	21/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	2021-22/172	28/08/2021	9499	95	9404	CORE- STEPS
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006298	629805501093	01010321006123	21/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	026/21-22	18/07/2021	792252	37868	754384	CORE- STEPS
SBS	AADHYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000263	026305500694	01010321006124	21/09/2021	01010321700354	23/09/2021	0101210363	23/09/2021	AE/21-22/042	24/07/2021	50999.98	45.98	50954	CORE- STEPS
SBS	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000L512	50388736183	01010321006125	22/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	211000080	27/08/2021	2322240	41328	2280912	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010321006126	22/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	RE/27/21-22	10/09/2021	202048	3789	198259	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01010321006127	22/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	2122102442	31/08/2021	799612.8	22988.8	776624	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01010321006128	22/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	R01/22/101468	08/09/2021	312032	7411	304621	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01010321006129	22/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	081	01/09/2021	151636.98	2698.98	148938	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321006130	22/09/2021	01010321700369	29/09/2021	0101210379	29/09/2021	2122003381	14/09/2021	382320	6804	375516	CORE- STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01010321006131	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	9707638588	07/09/2021	6140336	109278	6031058	CORE- STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01010321006132	22/09/2021	01010321700361	24/09/2021	0101210369	27/09/2021	2021-22/172	06/09/2021	1287999.89	24150.89	1263849	CORE- STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAVGOM	26700500003938	01010321006134	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	069	06/09/2021	125910.72	106.72	125804	CORE- STEPS
SBS	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002974	01010321006135	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	182	10/09/2021	3454640	64775	3389865	CORE- STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321006136	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	076	31/08/2021	108855	5748	103107	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321006141	22/09/2021	01010321700364	28/09/2021	0101210372	28/09/2021	2112	14/09/2021	11510.58	195.58	11315	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01010321006142	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	SI2410045954	23/07/2021	703752	12525	691227	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	SBI-SBIN0000694	32432199788	01010321006144	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	VEPL/21-22/0558	09/08/2021	131575.82	111.82	131464	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01010321006145	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	000044	15/09/2021	201801.6	0.6	201801	CORE- STEPS
SBS	GAI AUTO INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004808	4808261000006	01010321006147	22/09/2021	01010321700368	29/09/2021	0101210379	29/09/2021	0052	31/08/2021	142688	0	142688	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01010321006149	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	239/21/BSL	02/09/2021	1400483	24924	1375559	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01010321006150	22/09/2021	01010321700364	28/09/2021	0101210372	28/09/2021	2154	18/09/2021	11474.71	194.71	11280	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006151	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	3320210104892	06/09/2021	29288.9	521.9	28767	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006152	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	3320210104927	07/09/2021	374552.73	7023.73	367529	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006153	22/09/2021	01010321700366	29/09/2021	0101210379	29/09/2021	3320210104931	07/09/2021	201743.46	3590.46	198153	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321006154	22/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	65	06/09/2021	799048.8	14220.8	784828	CORE- STEPS
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01010321006156	22/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	Pay order 292536	09/09/2021	113014	0	113014	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTG110225	01010321006157	22/09/2021	01010321700358	24/09/2021	0101210365	24/09/2021	MSO/LUB/10	21/09/2021	8148903	6906	8141997	CORE- STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01010321006158	23/09/2021	01010321700360	24/09/2021	0101210369	27/09/2021	GF-I/2021-22/57	16/09/2021	589120	11046	578074	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30556262733	01010321006159	23/09/2021	01010321700360	24/09/2021	0101210369	27/09/2021	RE/25/21-22	10/09/2021	367360	6888	360472	CORE- STEPS
SBS	AMITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111100004128	01010321006160	23/09/2021	01010321700360	24/09/2021	0101210369	27/09/2021	95/21-22	10/09/2021	178416	6245	172171	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006161	23/09/2021	01010321700360	24/09/2021	0101210369	27/09/2021	PNB/205	04/09/2021	109917	1957	107960	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006162	23/09/2021	01010321700360	24/09/2021	0101210369	27/09/2021	PNB/208	04/09/2021	102907.8	1831.8	101076	CORE- STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01010321006163	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	IEW/G/079/21-22	21/09/2021	114856	103	114753	CORE- STEPS
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01010321006164	23/09/2021	01010321700373	30/09/2021	0101210385	30/09/2021	BRF/2019-20/092	17/09/2019	23638.71	22.71	23616	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50329463668	01010321006165	23/09/2021	01010321700373	30/09/2021	0101210385	30/09/2021	HGI/20-21/034	24/09/2020	15405.6	0.6	15405	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D597	50329463668	01010321006166	23/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	HGI/20-21/044	06/10/2020	20344.8	0.8	20344	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006167	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	3320210104928	07/09/2021	936381.83	17557.83	918824	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006168	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	3320210104930	07/09/2021	504358.64	8976.64	495382	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01010321006169	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	3320210104995	09/09/2021	282912.29	5035.29	277877	CORE- STEPS
SBS	MAHADEB ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016640	35750116818	01010321006170	23/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	ME/43/2021-2022	01/09/2021	34272	0	34272	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006172	23/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	PNB/210	04/09/2021	108324	1928	106396	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006173	23/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	PNB/206	04/09/2021	135405	2410	132995	CORE- STEPS
SBS	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001830	00342560005247	01010321006175	23/09/2021	01010321700372	30/09/2021	0101210385	30/09/2021	PNB/212	04/09/2021	95749.92	81.92	95668	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01010321006178	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	20211058	26/08/2021	2292135.84	40792.84	2251343	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010321006179	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	179	02/09/2021	1160006	21751	1138255	CORE- STEPS
SBS	EGWOOD BOARDS AND PANELS P LTD-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001180	118002000002750	01010321006180	23/09/2021	01010321700367	29/09/2021	0101210379	29/09/2021	183	04/09/2021	870004.8	16312.8	853692	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	95551000048	01010321006190	23/09/2021	01010321700361	24/09/2021	0101210369	27/09/2021	2122102230	21/08/2021	129360	3350	126010	CORE- STEPS
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006298	629805501093	01010321006191	23/09/2021	01010321700361	24/09/2021	0101210369	27/09/2021	024/21-22	17/08/2020	147647.5	125.5	147522	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01010321006192	23/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	KE-129/21-22	04/09/2021	120360	2142	118218	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01010321006193	23/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	KE-134/21-22	07/09/2021	120360	2142	118218	CORE-STEPS
SBS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	SBI-SBIN0002612	39137060080	01010321006194	23/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	LEO/21-22/S10	16/08/2021	44840	0	44840	CORE-STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000078	00782320000369	01010321006196	24/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	2021-22/0198	26/08/2021	161980	3848	158132	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01010321006197	24/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	2122003398	14/09/2021	1596000	29925	1566075	CORE-STEPS
SBS	HOWRAH FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008900	0089009300111154	01010321006198	24/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	HFL/21-22G/H003	24/08/2021	620166	11629	608537	CORE-STEPS
SBS	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01010321006199	24/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	64	06/09/2021	1408295.78	25063.78	1383232	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321006200	24/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	081	07/09/2021	1902042	33850	1868192	CORE-STEPS
SBS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010321006213	24/09/2021	01010321700371	30/09/2021	0101210385	30/09/2021	63	08/09/2021	742560	13923	728637	CORE-STEPS
SBS	GOVIND STEEL COMPANY LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030065997806	01010321006221	24/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	GS/21-22/292	16/09/2021	2300368	77638	2222730	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D682	20570966417	01010321006227	27/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	58	19/02/2021	1108800	20790	1088010	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D682	20570966417	01010321006228	27/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	3	19/04/2021	1020096	19127	1000969	CORE-STEPS
SBS	RISHAV ELECTRODE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001713	17130510000304	01010321006229	27/09/2021	01010321700370	29/09/2021	0101210379	29/09/2021	REPL/29/21-22	11/09/2021	2178988	69617	2109371	CORE-STEPS
SBS	ABOK SPRING PVT. LTD.-JAIPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004760	32739779679	01010321006230	27/09/2021	01010321700373	30/09/2021	0101210385	30/09/2021	051	28/07/2021	437898	7794	430104	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010321006231	27/09/2021	01010321700373	30/09/2021	0101210385	30/09/2021	20223236B003185	30/08/2021	2582421	2189	2580232	CORE-STEPS
SBS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000450	01/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	595	30/06/2021	6204.8	116.8	6088	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01010421000451	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	0708T18/27588	14/02/2019	33172	0	33172	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01010421000452	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	1906T18/14848	09/01/2019	14987	0	14987	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000453	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	2705T18/23983	31/03/2019	13159	0	13159	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000454	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	2705T19/02243	15/05/2019	6140	0	6140	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000455	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	2705T19/02795	23/05/2019	6003	0	6003	CORE-STEPS
SBS	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000456	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	2705T19/08477	14/08/2019	8665	0	8665	CORE-STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000457	02/09/2021	01010421700118	07/09/2021	0101210326	08/09/2021	2705T19/14521	14/11/2019	33721	0	33721	CORE-STEPS
SBS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000458	02/09/2021	01010421700113	02/09/2021	0101210314	06/09/2021	200836	31/08/2021	975457	0	975457	CORE-STEPS
SBS	LAXMI WRITING BOARD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001357	60007846845	01010421000459	06/09/2021	01010421700117	07/09/2021	0101210329	09/09/2021	LWB/20-21/409	15/01/2021	4800	0	4800	CORE-STEPS
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000460	06/09/2021	01010421700115	06/09/2021	952897	06/09/2021	739678	03/09/2021	7407814	0	7407814	BANK CHEQUE
SBS	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000461	06/09/2021	01010421700115	06/09/2021	952898	06/09/2021	739679	03/09/2021	5697768	0	5697768	BANK CHEQUE

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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	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000463	06/09/2021	01010421700116	06/09/2021	0101210323	07/09/2021	739681	06/09/2021	888285	0	888285	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000464	06/09/2021	01010421700116	06/09/2021	0101210323	07/09/2021	739682	06/09/2021	579898	0	579898	CORE-STEP S
SBN S	NATIONAL INSURANCE CO LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105185347	01010421000465	06/09/2021	01010421700120	07/09/2021	0101210323	07/09/2021	739680	03/09/2021	190380	0	190380	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010421000466	07/09/2021	01010421700122	08/09/2021	0101210325	08/09/2021	MB121BL001670	26/07/2021	853051.5	40621.5	812430	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000467	07/09/2021	01010421700122	08/09/2021	0101210325	08/09/2021	MUM/48011/21-22	05/08/2021	322594.67	15361.67	307233	CORE-STEP S
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000468	07/09/2021	01010421700122	08/09/2021	0101210325	08/09/2021	MUM/47519/20-21	03/02/2021	1747700.64	83224.64	1664476	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000470	07/09/2021	01010421700119	07/09/2021	952899	07/09/2021	739683	06/09/2021	7407814	0	7407814	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000471	07/09/2021	01010421700119	07/09/2021	952900	07/09/2021	739684	06/09/2021	7284679	0	7284679	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000472	07/09/2021	01010421700119	07/09/2021	952901	07/09/2021	739685	06/09/2021	6224353	0	6224353	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000473	07/09/2021	01010421700121	07/09/2021	0101210323	07/09/2021	739687	07/09/2021	887575	0	887575	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000474	07/09/2021	01010421700121	07/09/2021	0101210323	07/09/2021	739686	06/09/2021	888205	0	888205	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000475	07/09/2021	01010421700121	07/09/2021	0101210323	07/09/2021	739688	07/09/2021	754942	0	754942	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000476	07/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	593	30/06/2021	365874.6	7317.6	358557	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000477	07/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	479	14/06/2021	21672	406	21266	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000478	07/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	478	14/06/2021	4278	81	4197	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000479	07/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	476	14/06/2021	624415.68	11708.68	612707	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000480	08/09/2021	01010421700122	08/09/2021	0101210325	08/09/2021	002	03/09/2021	450192	9004	441188	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000481	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	477	14/06/2021	253477.41	4752.41	248725	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000482	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	594	30/06/2021	339468.32	6789.32	332679	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000483	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	826	31/07/2021	515655	10313	505342	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000485	08/09/2021	01010421700126	13/09/2021	0101210347	17/09/2021	2705T19/01437	30/04/2019	12490	0	12490	CORE-STEP S
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01010421000486	08/09/2021	01010421700126	13/09/2021	0101210347	17/09/2021	3307T18/10797	23/11/2018	8509	0	8509	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000487	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	S-272	31/05/2021	425600	7980	417620	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000488	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	824	31/07/2021	900393.9	18008.9	882385	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000489	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	827	31/07/2021	12213.6	229.6	11984	CORE-STEP S

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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	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000490	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	432	30/06/2021	3776	64	3712	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000491	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	825	31/07/2021	6924.76	7.76	6917	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000492	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	828	31/07/2021	33348	626	32722	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000493	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	S-287	14/06/2021	19684	704	18980	CORE-STEP S
SBN S	JF INFOSYSTEMS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	0111111023888	01010421000494	08/09/2021	01010421700123	08/09/2021	0101210329	09/09/2021	21-22/apr/13	23/04/2021	90090	0	90090	CORE-STEP S
SBN S	DIGITECH ELECTRONIC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805005831	01010421000495	08/09/2021	01010421700123	08/09/2021	0101210329	09/09/2021	DSPL-AR21-22-4-M	13/04/2021	72468	0	72468	CORE-STEP S
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000496	08/09/2021	01010421700125	09/09/2021	0101210338	15/09/2021	S-429	30/06/2021	7758.5	263.5	7495	CORE-STEP S
SBN S	VIJAY ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA002661	266102000000206	01010421000497	08/09/2021	01010421700123	08/09/2021	0101210329	09/09/2021	INV199	09/12/2020	1539	0	1539	CORE-STEP S
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01010421000498	08/09/2021	01010421700123	08/09/2021	0101210329	09/09/2021	216OCT/2021	06/10/2020	4858.99	0.99	4858	CORE-STEP S
SBN S	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GODHRA	01820200000065	01010421000499	09/09/2021	01010421700124	09/09/2021	0101210329	09/09/2021	80	27/04/2021	349.99	0.99	349	CORE-STEP S
SBN S	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GODHRA	01820200000065	01010421000500	09/09/2021	01010421700124	09/09/2021	0101210329	09/09/2021	249	07/07/2021	400	0	400	CORE-STEP S
SBN S	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01010421000501	09/09/2021	01010421700130	16/09/2021	0101210355	21/09/2021	048/2021-22	02/08/2021	132065.6	0.6	132065	CORE-STEP S
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	142005000575	01010421000502	09/09/2021	01010421700127	13/09/2021	0101210338	15/09/2021	IPM/21-22/0227	02/07/2021	92747.56	0.56	92747	CORE-STEP S
SBN S	ICONS PRINT MEDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001420	142005000575	01010421000503	09/09/2021	01010421700127	13/09/2021	0101210338	15/09/2021	IPM/21-22/0226	02/07/2021	169470	0	169470	CORE-STEP S
SBN S	ALLIED HEALTH TECHNOLOGIES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000261	8713342080	01010421000505	13/09/2021	01010421700136	27/09/2021	0101210372	28/09/2021	AHTL/21-22/10	28/04/2021	1776999.84	31732.84	1745267	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000506	14/09/2021	01010421700128	15/09/2021	0101210338	15/09/2021	739689	14/09/2021	998280	0	998280	CORE-STEP S
SBN S	UNION ROADWAYS CORPORATION-VASHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000829	08292320000706	01010421000507	14/09/2021	01010421700128	15/09/2021	0101210338	15/09/2021	MB121BL001669	26/07/2021	1894562	90218	1804344	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000514	15/09/2021	01010421700129	15/09/2021	952902	15/09/2021	739690	14/09/2021	12060508	0	12060508	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000515	15/09/2021	01010421700129	15/09/2021	952903	15/09/2021	739691	15/09/2021	7075498	0	7075498	BANK CHEQ UE
SBN S	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	1201062315	01010421000516	16/09/2021	01010421700136	27/09/2021	0101210372	28/09/2021	3403938	23/08/2021	322882.56	6054.56	316828	CORE-STEP S
SBN S	WIPRO GE HEALTHCARE PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071062327002	01010421000517	16/09/2021	01010421700136	27/09/2021	0101210372	28/09/2021	KA/1920/1/056305	27/09/2019	230000	0	230000	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000518	17/09/2021	01010421700131	17/09/2021	0101210347	17/09/2021	739693	15/09/2021	1090278	0	1090278	CORE-STEP S
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000519	17/09/2021	01010421700131	17/09/2021	0101210347	17/09/2021	739692	15/09/2021	630537	0	630537	CORE-STEP S
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.RLY.	-	000	01010421000521	21/09/2021	01010421700132	21/09/2021	952904	21/09/2021	739695	21/09/2021	6840407	0	6840407	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000522	22/09/2021	01010421700133	22/09/2021	0101210359	22/09/2021	739694	21/09/2021	80240	0	80240	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000523	22/09/2021	01010421700133	22/09/2021	0101210359	22/09/2021	739696	22/09/2021	788938	0	788938	CORE- STEPS
SBN S	LAXMI STEEL EMPORIUM	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GODHRA	01820200000065	01010421000524	22/09/2021	01010421700134	22/09/2021	0101210361	23/09/2021	256	08/07/2021	322.99	0.99	322	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000526	23/09/2021	01010421700135	23/09/2021	0101210365	24/09/2021	290	14/06/2021	3136	56	3080	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505500255	01010421000527	23/09/2021	01010421700135	23/09/2021	0101210365	24/09/2021	16	30/04/2021	176960	30512	146448	CORE- STEPS
SBN S	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602840000341	01010421000528	24/09/2021	01010421700139	28/09/2021	0101210372	28/09/2021	497/WHEE LS/LILUA	21/09/2021	895698.99	42652.99	853046	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	0239256101209	01010421000530	24/09/2021	01010421700139	28/09/2021	0101210372	28/09/2021	41796	30/08/2021	27000.76	1285.76	25715	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000532	24/09/2021	01010421700143	28/09/2021	0101210374	28/09/2021	JSXX2100249	31/08/2021	120261849	107377	120154472	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01010421000533	24/09/2021	01010421700143	28/09/2021	0101210374	28/09/2021	JSXX2100250	31/08/2021	120261849	107377	120154472	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010421000542	27/09/2021	01010421700145	30/09/2021	0101210385	30/09/2021	20213257B0078402	23/03/2021	1051495	450	1051045	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010421000544	27/09/2021	01010421700145	30/09/2021	0101210385	30/09/2021	20213257B008005	28/03/2021	1051495	450	1051045	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01010421000545	27/09/2021	01010421700145	30/09/2021	0101210385	30/09/2021	20213257B008022	30/03/2021	1752492	751	1751741	CORE- STEPS
SBN S	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01010421000553	27/09/2021	01010421700137	27/09/2021	0101210369	27/09/2021	2705T19/05939	08/07/2019	2811.94	0.94	2811	CORE- STEPS
SBN S	LOVE DIGITAL PRINT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531952	319501010036712	01010421000554	27/09/2021	01010421700141	28/09/2021	0101210378	29/09/2021	636	02/02/2021	2450	0	2450	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010421000555	27/09/2021	01010421700138	27/09/2021	952906	27/09/2021	739697	27/09/2021	4886005	0	4886005	BANK CHEQ UE
SBN S	BIONICS INNOVATIONS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001345	1011557446	01010421000556	27/09/2021	01010421700140	28/09/2021	0101210372	28/09/2021	bio/2020-21/088	08/12/2020	92960	0	92960	CORE- STEPS
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010421000557	27/09/2021	01010421700138	27/09/2021	952907	27/09/2021	739698	27/09/2021	8794809	0	8794809	BANK CHEQ UE
SBN S	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	STATE BANK OF INDIA A/C CUSTOMS DUTY C.R.LY.	-	000	01010421000558	27/09/2021	01010421700138	27/09/2021	952905	27/09/2021	739699	27/09/2021	4886005	0	4886005	BANK CHEQ UE
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000560	27/09/2021	01010421700139	28/09/2021	0101210372	28/09/2021	739700	27/09/2021	542772	0	542772	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000561	28/09/2021	01010421700139	28/09/2021	0101210372	28/09/2021	807201	27/09/2021	1041513	0	1041513	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	51005000880	01010421000562	28/09/2021	01010421700139	28/09/2021	0101210372	28/09/2021	807202	27/09/2021	542772	0	542772	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000563	28/09/2021	01010421700142	28/09/2021	0101210379	29/09/2021	MUM/47717/20-21	31/03/2021	218867	10423	208444	CORE- STEPS
SBN S	EKTA CARGO MOVERS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SAKINA	04120200001780	01010421000564	28/09/2021	01010421700142	28/09/2021	0101210379	29/09/2021	MUM/47982/21-22	26/07/2021	1782286.8	84870.8	1697416	CORE- STEPS
SBN S	SHLOK ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500439	01010421000575	29/09/2021	01010421700144	30/09/2021	0101210382	30/09/2021	237/SE/2020-21	17/09/2020	14900	0	14900	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000847	9067147512	01010421000576	29/09/2021	01010421700144	30/09/2021	0101210382	30/09/2021	107/MAR/20-21	17/03/2021	24997.97	0.97	24997	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000847	9067147512	01010421000577	29/09/2021	01010421700144	30/09/2021	0101210382	30/09/2021	118/MAR/20-21	19/03/2021	64998.99	0.99	64998	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
SBS	UTTAM SALES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530808	308001010932093	01010421000578	29/09/2021	01010421700144	30/09/2021	0101210382	30/09/2021	1315	10/11/2020	7869	0	7869	CORE-STEP
STS	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	50200025537919	01010521000164	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268153	28/07/2020	49203	0	49203	CORE-STEP
STS	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001149	1149655100000028	01010521000165	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	27183198	08/03/2021	52325	0	52325	CORE-STEP
STS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010521000166	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268370	10/02/2021	14506	0	14506	CORE-STEP
STS	PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016026	35923675239	01010521000167	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268375	24/06/2021	247065	0	247065	CORE-STEP
STS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010521000168	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292747	19/08/2021	4183	0	4183	CORE-STEP
STS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01010521000169	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292751	25/08/2021	14040	2720	11320	CORE-STEP
STS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01010521000171	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	288049	09/02/2021	26904	0	26904	CORE-STEP
STS	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01010521000172	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268367	11/01/2021	35760	0	35760	CORE-STEP
STS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010521000173	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292827	01/09/2021	60220	0	60220	CORE-STEP
STS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003083	01010521000174	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292824	01/09/2021	19730	0	19730	CORE-STEP
STS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010521000175	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292828	01/09/2021	92060	0	92060	CORE-STEP
STS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01010521000176	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292826	01/09/2021	22780	0	22780	CORE-STEP
STS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001471	1471261011274	01010521000177	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292822	30/08/2021	4583	0	4583	CORE-STEP
STS	ELBE INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003083	01010521000178	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292825	01/09/2021	13026	0	13026	CORE-STEP
STS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01010521000179	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292803	27/07/2021	68115	0	68115	CORE-STEP
STS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010521000180	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268197	30/08/2021	14350	0	14350	CORE-STEP
STS	MECHTOOL-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000008	00082560021559	01010521000182	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292533	02/09/2021	56030	0	56030	CORE-STEP
STS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01010521000183	13/09/2021	01010521700037	22/09/2021	0101210359	22/09/2021	292830	08/09/2021	1398076	0	1398076	CORE-STEP
STS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010521000186	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	288115	06/09/2021	86442	0	86442	CORE-STEP
STS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01010521000187	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292749	19/08/2021	21767	0	21767	CORE-STEP
STS	D BACHUBHAI AND BROTHERS MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01010521000189	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292523	14/07/2021	24170	0	24170	CORE-STEP
STS	KONARK COMMERCIAL CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	38490192304	01010521000190	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268481	16/12/2020	21710	0	21710	CORE-STEP
STS	DEY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004017	401730100400090	01010521000191	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	200152	09/07/2021	103850	0	103850	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	DEDUCTION	NET AMT	PAY MODE
STS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01010521000192	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292634	10/08/2021	10980	0	10980	CORE-STEP
STS	SNEHAM INTERNATIONAL-BELGAUM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	10258483239	01010521000193	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268363	04/01/2021	45057	0	45057	CORE-STEP
STS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010521000194	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268099	01/09/2021	18585	0	18585	CORE-STEP
STS	TOORABALI KARIMBOHY AND CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201030102	01010521000195	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	288116	06/09/2021	47644	0	47644	CORE-STEP
STS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010521000196	13/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	268098	03/09/2021	281843	0	281843	CORE-STEP
STS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01010521000197	16/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292832	07/09/2021	32330	0	32330	CORE-STEP
STS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01010521000198	16/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292537	09/09/2021	168225	0	168225	CORE-STEP
STS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012460	39136846166	01010521000199	16/09/2021	01010521700036	17/09/2021	0101210350	20/09/2021	292831	07/09/2021	17850	0	17850	CORE-STEP
STS	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01010521000200	21/09/2021	01010521700038	23/09/2021	0101210369	27/09/2021	141637	16/08/2021	68700	0	68700	CORE-STEP
STS	ROCHE DIAGNOSTICS INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0016134007	01010521000201	21/09/2021	01010521700038	23/09/2021	0101210369	27/09/2021	142000	01/09/2021	223180	0	223180	CORE-STEP
STS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000026	002605009022	01010521000202	21/09/2021	01010521700038	23/09/2021	0101210369	27/09/2021	142001	01/09/2021	223180	0	223180	CORE-STEP
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01010521000203	21/09/2021	01010521700038	23/09/2021	0101210369	27/09/2021	142137	06/09/2021	93740	0	93740	CORE-STEP
STS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000136	113604180000018	01010521000204	21/09/2021	01010521700038	23/09/2021	0101210369	27/09/2021	142245	13/09/2021	60860	0	60860	CORE-STEP
STS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010521000205	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	292538	23/09/2021	4180	0	4180	CORE-STEP
STS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01010521000206	28/09/2021	01010521700039	28/09/2021	0101210372	28/09/2021	292836	28/09/2021	19570	0	19570	CORE-STEP
STS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01010521000207	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	292539	28/09/2021	4180	0	4180	CORE-STEP
STS	EASTEM WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0140500	1405002100013397	01010521000208	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	200485	25/08/2020	14620	0	14620	CORE-STEP
STS	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01010521000209	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	268100	01/09/2021	80240	0	80240	CORE-STEP
STS	KALIMATA VYAPAAR PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105205313	01010521000210	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	268448	16/10/2020	50480	0	50480	CORE-STEP
STS	TIRUPATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021111011003084	01010521000211	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	292833	16/09/2021	733320	0	733320	CORE-STEP
STS	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01010521000212	28/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	292901	20/09/2021	6075	0	6075	CORE-STEP
STS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000597	50329463668	01010521000213	29/09/2021	01010521700040	29/09/2021	0101210379	29/09/2021	288076	08/06/2021	18265	0	18265	CORE-STEP
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000011	09/09/2021	01011121700012	09/09/2021	0101210329	09/09/2021	213875	09/09/2021	150000000	0	150000000	CORE-STEP
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040524	54000000065	01011121000012	23/09/2021	01011121700013	23/09/2021	0101210366	24/09/2021	213876	23/09/2021	454271339	0	454271339	CORE-STEP
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011221001668	01/09/2021	01011221700294	06/09/2021	0101210316	06/09/2021	649065	01/09/2021	18690081	0	18690081	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	DEDUCTION	NET AMT	PAY MODE
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011221001669	01/09/2021	01011221700295	06/09/2021	939894	06/09/2021	649066	01/09/2021	18690081	0	18690081	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001670	01/09/2021	01011221700285	01/09/2021	0101210316	06/09/2021	335817	27/08/2021	36985	0	36985	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001671	01/09/2021	01011221700285	01/09/2021	0101210316	06/09/2021	335818	30/08/2021	24205	0	24205	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001672	01/09/2021	01011221700286	01/09/2021	0101210316	06/09/2021	335819	31/08/2021	22270	0	22270	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001673	01/09/2021	01011221700286	01/09/2021	0101210316	06/09/2021	335820	31/08/2021	18620	0	18620	CORE-STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221001674	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372180	19/08/2021	630	0	630	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001675	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372182	19/08/2021	630	0	630	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001676	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372190	19/08/2021	3780	0	3780	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001677	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372195	19/08/2021	630	0	630	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001678	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372196	19/08/2021	4410	0	4410	CORE-STEPS
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221001679	02/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372181	19/08/2021	6060	0	6060	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001680	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372183	19/08/2021	8062	0	8062	CORE-STEPS
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001681	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372184	19/08/2021	3360	0	3360	CORE-STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001682	02/09/2021	01011221700306	15/09/2021	0101210348	17/09/2021	372186	19/08/2021	3600	0	3600	CORE-STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001683	02/09/2021	01011221700307	15/09/2021	0101210348	17/09/2021	372187	19/08/2021	8856	0	8856	CORE-STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001684	02/09/2021	01011221700307	15/09/2021	0101210348	17/09/2021	372188	19/08/2021	2256	0	2256	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001685	02/09/2021	01011221700307	15/09/2021	0101210348	17/09/2021	372189	19/08/2021	12240	0	12240	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001686	02/09/2021	01011221700307	15/09/2021	0101210348	17/09/2021	372191	19/08/2021	27840	0	27840	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001687	02/09/2021	01011221700307	15/09/2021	0101210348	17/09/2021	372192	19/08/2021	18960	0	18960	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001688	02/09/2021	01011221700307	15/09/2021	0101210348	17/09/2021	372194	19/08/2021	2568	0	2568	CORE-STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001690	02/09/2021	01011221700314	22/09/2021	0101210366	24/09/2021	372200	19/08/2021	62475	0	62475	CORE-STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001693	02/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372185	19/08/2021	19260	0	19260	CORE-STEPS
TAC	M/S. GANGH AND SONS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000399	03992790000025	01011221001695	02/09/2021	01011221700287	03/09/2021	0101210316	06/09/2021	324618	26/08/2021	36176	0	36176	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001711	04/09/2021	01011221700288	06/09/2021	0101210316	06/09/2021	335821	31/08/2021	27010	0	27010	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001712	04/09/2021	01011221700288	06/09/2021	0101210316	06/09/2021	335822	31/08/2021	10570	0	10570	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001713	04/09/2021	01011221700288	06/09/2021	0101210316	06/09/2021	335823	02/09/2021	22675	0	22675	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
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001714	04/09/2021	01011221700288	06/09/2021	0101210316	06/09/2021	335824	02/09/2021	20335	0	20335	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001715	04/09/2021	01011221700289	06/09/2021	0101210316	06/09/2021	335825	02/09/2021	20385	0	20385	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001716	04/09/2021	01011221700289	06/09/2021	0101210316	06/09/2021	335826	03/09/2021	16440	0	16440	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001717	04/09/2021	01011221700289	06/09/2021	0101210316	06/09/2021	335827	03/09/2021	40020	0	40020	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001718	06/09/2021	01011221700296	06/09/2021	0101210316	06/09/2021	335828	03/09/2021	28975	0	28975	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221001719	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372201	30/08/2021	16965	0	16965	CORE-STEP
TAC	ACC LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083986094	01011221001720	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372203	30/08/2021	31860	0	31860	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001721	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372205	30/08/2021	18900	0	18900	CORE-STEP
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221001722	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372204	30/08/2021	12555	0	12555	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001723	07/09/2021	01011221700316	22/09/2021	0101210366	24/09/2021	372210	30/08/2021	153292	0	153292	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001724	07/09/2021	01011221700316	22/09/2021	0101210366	24/09/2021	372206	30/08/2021	99630	0	99630	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001725	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372207	30/08/2021	45652	0	45652	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001726	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372208	30/08/2021	48442	0	48442	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001727	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372211	30/08/2021	22522	0	22522	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001728	07/09/2021	01011221700315	22/09/2021	0101210366	24/09/2021	372212	30/08/2021	11025	0	11025	CORE-STEP
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001729	07/09/2021	01011221700316	22/09/2021	0101210366	24/09/2021	372214	30/08/2021	78930	0	78930	CORE-STEP
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221001730	07/09/2021	01011221700316	22/09/2021	0101210366	24/09/2021	372215	30/08/2021	295980	0	295980	CORE-STEP
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001732	07/09/2021	01011221700316	22/09/2021	0101210366	24/09/2021	372209	30/08/2021	367125	0	367125	CORE-STEP
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001735	07/09/2021	01011221700298	07/09/2021	0101210321	07/09/2021	335829	06/09/2021	39675	0	39675	CORE-STEP
TAC	GUJARAT AMBUJA EXPORTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	00060330002274	01011221001737	07/09/2021	01011221700300	08/09/2021	0101210348	17/09/2021	346187	29/07/2021	1386	0	1386	CORE-STEP
TAC	JAFFERALI ABDUL	PAYMENT THROUGH CIPS	SBI-SBIN0010725	38234973198	01011221001739	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335691	03/09/2021	705	0	705	CORE-STEP
TAC	JAFFERALI ABDUL	PAYMENT THROUGH CIPS	SBI-SBIN0010725	38234973198	01011221001740	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335692	03/09/2021	635	0	635	CORE-STEP
TAC	ARUN ANANT SURVE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000049	004910110012656	01011221001741	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335697	03/09/2021	1057	0	1057	CORE-STEP
TAC	PRITESH T GADA	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000013	013100100007880	01011221001742	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335698	03/09/2021	3600	0	3600	CORE-STEP
TAC	AMANULLAH MUSTAFA ABDUL	PAYMENT THROUGH CIPS	SBI-SBIN0005087	32845148451	01011221001743	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335700	03/09/2021	1170	0	1170	CORE-STEP
TAC	AMANULLAH MUSTAFA ABDUL	PAYMENT THROUGH CIPS	SBI-SBIN0005087	32845148451	01011221001744	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335901	03/09/2021	2015	0	2015	CORE-STEP
TAC	RATNAKAR G KAMBLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002310110002912	01011221001745	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335687	30/08/2021	1080	0	1080	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
TAC	RATNAKAR G KAMBLE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000023	002310110002912	01011221001746	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335688	30/08/2021	560	0	560	CORE- STEPS
TAC	RAJENDRA GANGARAM KAMBALE	PAYMENT THROUGH CIPS	THE MUNICIPAL CO OPERATIVE BANK LTD-MUBL0000010	101100012857	01011221001747	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335689	30/08/2021	1080	0	1080	CORE- STEPS
TAC	RAJENDRA GANGARAM KAMBALE	PAYMENT THROUGH CIPS	THE MUNICIPAL CO OPERATIVE BANK LTD-MUBL0000010	101100012857	01011221001748	08/09/2021	01011221700304	09/09/2021	0101210332	13/09/2021	335690	30/08/2021	1080	0	1080	CORE- STEPS
TAC	ISHWAR GULABRAO SHIRKE	PAYMENT THROUGH CIPS	SBI-SBIN0011305	55030026435	01011221001749	14/09/2021	01011221700305	14/09/2021	0101210348	17/09/2021	335694	03/09/2021	2760	0	2760	CORE- STEPS
TAC	PRAFULLA KUMAR NANDA	PAYMENT THROUGH CIPS	SBI-SBIN0003678	20119021439	01011221001750	14/09/2021	01011221700305	14/09/2021	0101210348	17/09/2021	335693	03/09/2021	2860	0	2860	CORE- STEPS
TAC	DHARAMVEER	PAYMENT THROUGH CIPS	SBI-SBIN0011309	20070581651	01011221001751	14/09/2021	01011221700305	14/09/2021	0101210348	17/09/2021	335695	03/09/2021	515	0	515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001752	14/09/2021	01011221700308	15/09/2021	0101210349	20/09/2021	335830	08/09/2021	37150	0	37150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001753	14/09/2021	01011221700308	15/09/2021	0101210349	20/09/2021	335831	09/09/2021	38600	0	38600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001754	14/09/2021	01011221700309	15/09/2021	0101210349	20/09/2021	335832	09/09/2021	26935	0	26935	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001755	14/09/2021	01011221700309	15/09/2021	0101210349	20/09/2021	335833	09/09/2021	40315	0	40315	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001756	14/09/2021	01011221700309	15/09/2021	0101210349	20/09/2021	335834	09/09/2021	29630	0	29630	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001757	14/09/2021	01011221700310	15/09/2021	0101210349	20/09/2021	335835	09/09/2021	33280	0	33280	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001758	14/09/2021	01011221700310	15/09/2021	0101210349	20/09/2021	335836	13/09/2021	40275	0	40275	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001759	14/09/2021	01011221700311	15/09/2021	0101210349	20/09/2021	335837	14/09/2021	21695	0	21695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001760	14/09/2021	01011221700311	15/09/2021	0101210349	20/09/2021	335838	14/09/2021	45795	0	45795	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221001761	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372217	02/09/2021	1575	0	1575	CORE- STEPS
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221001762	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372218	02/09/2021	11040	0	11040	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001763	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372219	02/09/2021	11520	0	11520	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001764	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372220	02/09/2021	8580	0	8580	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001765	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372221	02/09/2021	11550	0	11550	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001766	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372222	02/09/2021	16320	0	16320	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001767	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372223	02/09/2021	10110	0	10110	CORE- STEPS
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001768	15/09/2021	01011221700312	22/09/2021	0101210366	24/09/2021	372224	02/09/2021	30960	0	30960	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001769	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372225	02/09/2021	9120	0	9120	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001770	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372226	02/09/2021	9780	0	9780	CORE- STEPS
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001771	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372227	02/09/2021	6240	0	6240	CORE- STEPS

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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 MOD E
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001772	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372228	02/09/2021	3780	0	3780	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001773	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372229	02/09/2021	5460	0	5460	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001774	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372230	02/09/2021	6120	0	6120	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001775	15/09/2021	01011221700313	22/09/2021	0101210366	24/09/2021	372231	02/09/2021	25998	0	25998	CORE-STEP S
TAC	AMBUJA CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320002980	01011221001776	15/09/2021	01011221700324	24/09/2021	0101210373	28/09/2021	341436	04/08/2021	26712	0	26712	CORE-STEP S
TAC	SANVIJAY ROLLING AND ENGG. LTD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002055	00390500004810	01011221001779	15/09/2021	01011221700317	22/09/2021	0101210366	24/09/2021	060634	04/06/2021	10800	0	10800	CORE-STEP S
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	50200026255350	01011221001780	15/09/2021	01011221700317	22/09/2021	0101210366	24/09/2021	060571	04/02/2021	37485	0	37485	CORE-STEP S
TAC	SHYAM JI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001981	05532320001071	01011221001781	15/09/2021	01011221700317	22/09/2021	0101210366	24/09/2021	060620	28/05/2021	6300	0	6300	CORE-STEP S
TAC	SHIV SHAKTI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000217	50200026255350	01011221001782	15/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060645	25/08/2021	25200	0	25200	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001783	16/09/2021	01011221700317	22/09/2021	0101210366	24/09/2021	060612	04/05/2021	8820	0	8820	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001784	16/09/2021	01011221700317	22/09/2021	0101210366	24/09/2021	060613	04/05/2021	27720	0	27720	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001786	16/09/2021	01011221700317	22/09/2021	0101210366	24/09/2021	060610	04/05/2021	3780	0	3780	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001787	16/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060611	04/05/2021	13530	0	13530	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001788	16/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060598	15/03/2021	5040	0	5040	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001790	16/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060599	15/03/2021	28980	0	28980	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001791	16/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060600	15/03/2021	4725	0	4725	CORE-STEP S
TAC	SRI DURGA TRADING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000446	04462320000825	01011221001811	20/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060625	28/05/2021	9450	0	9450	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001812	20/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060633	28/05/2021	8820	0	8820	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001814	20/09/2021	01011221700320	23/09/2021	0101210362	23/09/2021	335839	14/09/2021	40350	0	40350	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001815	20/09/2021	01011221700320	23/09/2021	0101210362	23/09/2021	335840	14/09/2021	40680	0	40680	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001816	20/09/2021	01011221700321	23/09/2021	0101210362	23/09/2021	335841	14/09/2021	34040	0	34040	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001817	20/09/2021	01011221700321	23/09/2021	0101210362	23/09/2021	335842	15/09/2021	31505	0	31505	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001818	20/09/2021	01011221700321	23/09/2021	0101210362	23/09/2021	335843	15/09/2021	28415	0	28415	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001819	20/09/2021	01011221700322	23/09/2021	0101210362	23/09/2021	335844	16/09/2021	26640	0	26640	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001820	20/09/2021	01011221700322	23/09/2021	0101210362	23/09/2021	335845	16/09/2021	28500	0	28500	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001821	20/09/2021	01011221700322	23/09/2021	0101210362	23/09/2021	335846	17/09/2021	19930	0	19930	CORE-STEP S
TAC	AGRAWAL TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000910	09102790000196	01011221001822	21/09/2021	01011221700318	22/09/2021	0101210366	24/09/2021	060632	28/05/2021	3780	0	3780	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221001828	22/09/2021	01011221700323	23/09/2021	0101210378	29/09/2021	372232	02/09/2021	1054665	0	1054665	CORE-STEP S
TAC	AMBUJA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00010320003007	01011221001829	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372233	14/09/2021	1890	0	1890	CORE-STEP S
TAC	AILSINGHANI TRANSPORT PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001028	01942320000588	01011221001830	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372234	14/09/2021	945	0	945	CORE-STEP S
TAC	ORIENT CEMENT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000021	00210330002946	01011221001832	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372237	14/09/2021	787	0	787	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001833	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372240	14/09/2021	1740	0	1740	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001834	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372241	14/09/2021	1575	0	1575	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001835	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372242	14/09/2021	2520	0	2520	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001836	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372243	14/09/2021	787	0	787	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001837	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372244	14/09/2021	787	0	787	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001839	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372238	14/09/2021	13410	0	13410	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001840	22/09/2021	01011221700319	23/09/2021	0101210366	24/09/2021	372239	14/09/2021	1950	0	1950	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001846	24/09/2021	01011221700325	26/09/2021	0101210368	27/09/2021	335847	20/09/2021	23855	0	23855	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001847	24/09/2021	01011221700325	26/09/2021	0101210368	27/09/2021	335848	21/09/2021	27860	0	27860	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001848	24/09/2021	01011221700325	26/09/2021	0101210368	27/09/2021	335849	21/09/2021	24400	0	24400	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001849	24/09/2021	01011221700326	26/09/2021	0101210368	27/09/2021	335850	21/09/2021	14750	0	14750	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001850	24/09/2021	01011221700326	26/09/2021	0101210368	27/09/2021	335851	21/09/2021	31050	0	31050	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000007	000705002983	01011221001851	24/09/2021	01011221700326	26/09/2021	0101210368	27/09/2021	335852	23/09/2021	14095	0	14095	CORE-STEP S
TAC	PRINCE PRAMOD SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315802010803599	01011221001852	24/09/2021	01011221700327	27/09/2021	0101210368	27/09/2021	335261	22/09/2021	3900	0	3900	CORE-STEP S
TAC	MRVC	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01011221001853	27/09/2021	01011221700328	27/09/2021	0101210373	28/09/2021	649067	24/09/2021	23878924	0	23878924	CORE-STEP S
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	-	000000000	01011221001854	27/09/2021	01011221700329	27/09/2021	978307	29/09/2021	649068	24/09/2021	23878925	0	23878925	DEMA ND DRAFT
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001856	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372257	17/09/2021	4740	0	4740	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001857	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372249	17/09/2021	13872	0	13872	CORE-STEP S
TAC	FOOD CORPORATION OF INDIA	PAYMENT THROUGH CIPS	SBI-SBIN0004666	10416910968	01011221001858	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372250	17/09/2021	84864	0	84864	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001859	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372251	17/09/2021	248130	0	248130	CORE-STEP S
TAC	ULTRATECH CEMENT LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000543	05430310000236	01011221001860	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372252	17/09/2021	877635	0	877635	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001861	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372256	17/09/2021	177575	0	177575	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001862	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372255	17/09/2021	282150	0	282150	CORE-STEP S
TAC	THE INDIA CEMENTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000359	03590310000020	01011221001863	27/09/2021	01011221700333	29/09/2021	0101210381	30/09/2021	372254	17/09/2021	460980	0	460980	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001865	27/09/2021	01011221700330	28/09/2021	0101210378	29/09/2021	335853	24/09/2021	23695	0	23695	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001866	27/09/2021	01011221700330	28/09/2021	0101210378	29/09/2021	335854	24/09/2021	28665	0	28665	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001875	28/09/2021	01011221700330	28/09/2021	0101210378	29/09/2021	335855	27/09/2021	40685	0	40685	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001876	28/09/2021	01011221700331	28/09/2021	0101210378	29/09/2021	335856	27/09/2021	40250	0	40250	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001877	28/09/2021	01011221700331	28/09/2021	0101210378	29/09/2021	335857	27/09/2021	40345	0	40345	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001878	28/09/2021	01011221700332	28/09/2021	0101210378	29/09/2021	335858	28/09/2021	41190	0	41190	CORE-STEP S
TAC	IRCTC	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705002983	01011221001879	28/09/2021	01011221700332	28/09/2021	0101210378	29/09/2021	335859	28/09/2021	4770	0	4770	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083981096	01012121000794	01/09/2021	01012121700192	01/09/2021	0101210318	06/09/2021	014	30/08/2021	3776423	3776	3772647	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000795	01/09/2021	01012121700191	01/09/2021	0101210318	06/09/2021	395	31/08/2021	15493338	15493	15477845	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000796	01/09/2021	01012121700191	01/09/2021	0101210318	06/09/2021	396	31/08/2021	13275831	13276	13262555	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000797	01/09/2021	01012121700195	03/09/2021	0101210318	06/09/2021	391A	26/08/2021	4354976	4355	4350621	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000798	01/09/2021	01012121700195	03/09/2021	0101210318	06/09/2021	397	31/08/2021	21983448	21983	21961465	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000799	01/09/2021	01012121700194	03/09/2021	0101210318	06/09/2021	GHP-300	30/08/2021	8906830	8907	8897923	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000800	01/09/2021	01012121700194	03/09/2021	0101210318	06/09/2021	GHP-301	30/08/2021	26719284	26719	26692565	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000801	01/09/2021	01012121700194	03/09/2021	0101210318	06/09/2021	LTT-308	30/08/2021	3776405	3776	3772629	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000802	01/09/2021	01012121700193	03/09/2021	0101210318	06/09/2021	wadi-393	30/08/2021	20055055	20055	20035000	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000803	01/09/2021	01012121700193	03/09/2021	0101210318	06/09/2021	wadi-394	30/08/2021	20146040	20146	20125894	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000804	06/09/2021	01012121700198	08/09/2021	0101210334	14/09/2021	411	03/09/2021	1867082	1867	1865215	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000805	06/09/2021	01012121700202	08/09/2021	0101210334	14/09/2021	wadi-403	03/09/2021	18018845	18019	18000826	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000806	06/09/2021	01012121700202	08/09/2021	0101210334	14/09/2021	wadi-402	03/09/2021	20151338	20151	20131187	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000807	06/09/2021	01012121700198	08/09/2021	0101210334	14/09/2021	399	03/09/2021	12990030	12990	12977040	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000808	06/09/2021	01012121700201	08/09/2021	0101210334	14/09/2021	LTT-309	03/09/2021	3776405	3776	3772629	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000809	06/09/2021	01012121700203	08/09/2021	0101210334	14/09/2021	400	03/09/2021	24208138	24208	24183930	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000810	06/09/2021	01012121700200	08/09/2021	0101210334	14/09/2021	404	03/09/2021	16702117	16702	16685415	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000811	06/09/2021	01012121700200	08/09/2021	0101210334	14/09/2021	405	03/09/2021	14847976	14848	14833128	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000812	06/09/2021	01012121700200	08/09/2021	0101210334	14/09/2021	410	03/09/2021	13263012	13263	13249749	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810840080	01012121000813	06/09/2021	01012121700201	08/09/2021	0101210334	14/09/2021	LTT-310	03/09/2021	5664608	5665	5658943	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000814	06/09/2021	01012121700200	08/09/2021	0101210334	14/09/2021	406	03/09/2021	12991979	12992	12978987	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000815	06/09/2021	01012121700203	08/09/2021	0101210334	14/09/2021	401	03/09/2021	21611411	21611	21589800	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000816	06/09/2021	01012121700198	08/09/2021	0101210334	14/09/2021	398	03/09/2021	12991979	12992	12978987	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000817	06/09/2021	01012121700198	08/09/2021	0101210334	14/09/2021	409	03/09/2021	7584197	7584	7576613	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000818	06/09/2021	01012121700198	08/09/2021	0101210334	14/09/2021	408	03/09/2021	22534373	22534	22511839	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000819	06/09/2021	01012121700198	08/09/2021	0101210334	14/09/2021	407	03/09/2021	22627152	22627	22604525	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000820	06/09/2021	01012121700201	08/09/2021	0101210334	14/09/2021	LTT-311	03/09/2021	5664608	5665	5658943	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000821	07/09/2021	01012121700197	08/09/2021	0101210334	14/09/2021	6526	02/09/2021	13217481	13217	13204264	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000822	07/09/2021	01012121700197	08/09/2021	0101210334	14/09/2021	6525	02/09/2021	18882116	18882	18863234	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000823	07/09/2021	01012121700197	08/09/2021	0101210334	14/09/2021	6522	26/08/2021	13217481	13217	13204264	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000824	07/09/2021	01012121700201	08/09/2021	0101210334	14/09/2021	GHP-302	06/09/2021	8906830	8907	8897923	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000825	07/09/2021	01012121700201	08/09/2021	0101210334	14/09/2021	GHP-303	06/09/2021	17813660	17814	17795846	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000826	07/09/2021	01012121700199	08/09/2021	0101210334	14/09/2021	6520	26/08/2021	15025416	15025	15010391	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000827	07/09/2021	01012121700199	08/09/2021	0101210334	14/09/2021	6521	26/08/2021	18670920	18671	18652249	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000828	07/09/2021	01012121700199	08/09/2021	0101210334	14/09/2021	6523	01/09/2021	11202085	11202	11190883	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000829	07/09/2021	01012121700199	08/09/2021	0101210334	14/09/2021	6524	01/09/2021	13069644	13070	13056574	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000831	07/09/2021	01012121700199	08/09/2021	0101210334	14/09/2021	6529	06/09/2021	1892807	1893	1890914	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000832	07/09/2021	01012121700199	08/09/2021	0101210334	14/09/2021	6490	12/08/2021	1892807	1893	1890914	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000833	08/09/2021	01012121700206	15/09/2021	0101210358	22/09/2021	415	07/09/2021	9266164	9266	9256898	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000834	08/09/2021	01012121700206	15/09/2021	0101210358	22/09/2021	416	07/09/2021	7579549	7580	7571969	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000835	08/09/2021	01012121700206	15/09/2021	0101210358	22/09/2021	427	07/09/2021	1887251	1887	1885364	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000836	08/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	wadi-413	07/09/2021	13374590	13375	13361215	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000837	08/09/2021	01012121700204	09/09/2021	0101210334	14/09/2021	417	07/09/2021	12892822	12893	12879929	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000838	08/09/2021	01012121700204	09/09/2021	0101210334	14/09/2021	424	08/09/2021	6576540	6577	6569963	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000839	09/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	418	07/09/2021	2175849	2176	2173673	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000840	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	412	07/09/2021	3626595	3627	3622968	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000841	09/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	419	07/09/2021	4340003	4340	4335663	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000842	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	420	07/09/2021	9059056	9059	9049997	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000843	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	414	07/09/2021	7254460	7254	7247206	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000844	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	422	07/09/2021	1813614	1814	1811800	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000845	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	429	08/09/2021	4339073	4339	4334734	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000846	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	423	08/09/2021	3627230	3627	3623603	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000847	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	425	07/09/2021	10881690	10882	10870808	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000848	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	428	07/09/2021	5554749	5555	5549194	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000849	09/09/2021	01012121700212	21/09/2021	0101210358	22/09/2021	426	07/09/2021	26919965	26920	26893045	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000850	09/09/2021	01012121700211	20/09/2021	0101210358	22/09/2021	LTT-312	06/09/2021	4796401	4796	4791605	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000851	09/09/2021	01012121700211	20/09/2021	0101210358	22/09/2021	GHP-305	08/09/2021	13055093	13055	13042038	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000852	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6533	06/09/2021	3447340	3447	3443893	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000853	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6534	06/09/2021	10824932	10825	10814107	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000854	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6535	06/09/2021	7094949	7095	7087854	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000855	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6536	08/09/2021	7468368	7468	7460900	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000856	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6532	06/09/2021	16803828	16804	16787024	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000857	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6538	08/09/2021	5474130	5474	5468656	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000858	13/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6537	08/09/2021	1824710	1825	1822885	CORE-STEP S
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016376	11083981096	01012121000859	13/09/2021	01012121700208	20/09/2021	0101210358	22/09/2021	015	09/09/2021	3689557	3690	3685867	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000860	13/09/2021	01012121700214	21/09/2021	0101210375	29/09/2021	433	09/09/2021	1854180	1854	1852326	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD00008030228	01012121000861	13/09/2021	01012121700214	21/09/2021	0101210375	29/09/2021	430	09/09/2021	3620791	3621	3617170	CORE-STEP S

BILL STATUS OF CR-HQ FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000862	13/09/2021	01012121700214	21/09/2021	0101210375	29/09/2021	434	09/09/2021	3709658	3710	3705948	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000863	13/09/2021	01012121700215	21/09/2021	0101210376	29/09/2021	wadi-432	09/09/2021	21858509	21858	21836651	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000864	13/09/2021	01012121700215	21/09/2021	0101210376	29/09/2021	wadi-435	09/09/2021	19589964	19590	19570374	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000865	13/09/2021	01012121700215	21/09/2021	0101210376	29/09/2021	wadi-431	09/09/2021	24031119	24031	24007088	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000866	13/09/2021	01012121700207	20/09/2021	0101210358	22/09/2021	6530	06/09/2021	1120255	1120	1119135	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000867	13/09/2021	01012121700207	20/09/2021	0101210358	22/09/2021	6539	08/09/2021	14758229	14758	14743471	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000868	13/09/2021	01012121700207	20/09/2021	0101210358	22/09/2021	6540	09/09/2021	1120255	1120	1119135	CORE-STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000869	13/09/2021	01012121700215	21/09/2021	0101210376	29/09/2021	wadi-421	07/09/2021	13065331	13065	13052266	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000870	15/09/2021	01012121700211	20/09/2021	0101210358	22/09/2021	LTT-313	13/09/2021	9223848	9224	9214624	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000871	15/09/2021	01012121700211	20/09/2021	0101210358	22/09/2021	LTT-314	13/09/2021	9223848	9224	9214624	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000872	16/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6544	15/09/2021	1867092	1867	1865225	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000873	16/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6545	15/09/2021	12772970	12773	12760197	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000874	16/09/2021	01012121700213	21/09/2021	0101210375	29/09/2021	6546	15/09/2021	10948260	10948	10937312	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000875	16/09/2021	01012121700207	20/09/2021	0101210358	22/09/2021	6542	14/09/2021	12913450	12913	12900537	CORE-STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000876	16/09/2021	01012121700207	20/09/2021	0101210358	22/09/2021	6543	14/09/2021	12913450	12913	12900537	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000877	16/09/2021	01012121700211	20/09/2021	0101210358	22/09/2021	LTT-315	15/09/2021	5534309	5534	5528775	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000878	16/09/2021	01012121700211	20/09/2021	0101210358	22/09/2021	GHP-306	15/09/2021	15230489	15230	15215259	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000879	16/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	GHP-307	15/09/2021	15230942	15231	15215711	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000880	16/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	GHP-304	16/09/2021	11332547	11333	11321214	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000881	16/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	GHP-308	16/09/2021	2628243	2628	2625615	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000882	17/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	LTT-316	16/09/2021	7379079	7379	7371700	CORE-STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000883	17/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	GHP-309	17/09/2021	17403164	17403	17385761	CORE-STEPS

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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
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000884	17/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	LTT-317	17/09/2021	7379079	7379	7371700	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000885	20/09/2021	01012121700217	24/09/2021	0101210375	29/09/2021	436	16/09/2021	5438306	5438	5432868	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000886	20/09/2021	01012121700217	24/09/2021	0101210375	29/09/2021	439	16/09/2021	15500385	15500	15484885	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000887	20/09/2021	01012121700217	24/09/2021	0101210375	29/09/2021	440	16/09/2021	18305144	18305	18286839	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000889	20/09/2021	01012121700217	24/09/2021	0101210375	29/09/2021	455	17/09/2021	7416070	7416	7408654	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000890	20/09/2021	01012121700220	24/09/2021	0101210383	30/09/2021	454	17/09/2021	13591440	13591	13577849	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000891	20/09/2021	01012121700217	24/09/2021	0101210375	29/09/2021	453	17/09/2021	15501654	15502	15486152	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000892	20/09/2021	01012121700220	24/09/2021	0101210383	30/09/2021	451	16/09/2021	5563189	5563	5557626	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000893	20/09/2021	01012121700217	24/09/2021	0101210375	29/09/2021	443	16/09/2021	9066805	9067	9057738	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000894	20/09/2021	01012121700222	28/09/2021	0101210383	30/09/2021	6504	23/08/2021	15196571	15197	15181374	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000895	20/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	437	16/09/2021	23839427	23839	23815588	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000896	20/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	448	16/09/2021	10881690	10882	10870808	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000897	20/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	447	16/09/2021	14508920	14509	14494411	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000898	20/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	442	16/09/2021	19219998	19220	19200778	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000899	20/09/2021	01012121700216	23/09/2021	0101210375	29/09/2021	444	16/09/2021	19041146	19041	19022105	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000901	20/09/2021	01012121700219	24/09/2021	0101210383	30/09/2021	449	16/09/2021	1855997	1856	1854141	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000903	20/09/2021	01012121700219	24/09/2021	0101210383	30/09/2021	452	16/09/2021	1813614	1814	1811800	CORE-STEP S
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000904	20/09/2021	01012121700219	24/09/2021	0101210383	30/09/2021	445	16/09/2021	19589964	19590	19570374	CORE-STEP S
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000905	21/09/2021	01012121700218	24/09/2021	0101210375	29/09/2021	GHP-310	20/09/2021	9063499	9063	9054436	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000906	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6512	24/08/2021	12113964	12114	12101850	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000907	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6511	24/08/2021	7890322	7890	7882432	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000908	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6510	24/08/2021	18786480	18786	18767694	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000909	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6515	24/08/2021	13522874	13523	13509351	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000910	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6516	24/08/2021	12395968	12396	12383572	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000911	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6547	17/09/2021	14597680	14598	14583082	CORE-STEP S
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000912	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6517	24/08/2021	6721531	6722	6714809	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
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000915	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6552	20/09/2021	10583318	10583	10572735	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000916	22/09/2021	01012121700221	24/09/2021	0101210383	30/09/2021	6553	20/09/2021	7663781	7664	7656117	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000917	22/09/2021	01012121700222	28/09/2021	0101210383	30/09/2021	6548	17/09/2021	2189652	2190	2187462	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000918	22/09/2021	01012121700222	28/09/2021	0101210383	30/09/2021	6555	20/09/2021	11068672	11069	11057603	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	IOCLMDTA602224	01012121000919	22/09/2021	01012121700222	28/09/2021	0101210383	30/09/2021	6554	20/09/2021	18447786	18448	18429338	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	RILDHD0008030228	01012121000947	27/09/2021	01012121700225	30/09/2021	0101210383	30/09/2021	438-A	24/09/2021	16322535	11567655	4754880	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	301810820000	01012121000948	27/09/2021	01012121700227	30/09/2021	0101210383	30/09/2021	LTT-320	24/09/2021	7556460	5792195	1764265	CORE- STEPS