

BILL STATUS OF MTN Ws. 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	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	50446626223	01120121000753	01/09/2021	01120121700247	06/09/2021	0112210130	07/09/2021	476317	01/09/2021	33400	0	33400	CORE-STEPS
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0477051009500	01120121000755	02/09/2021	01120121700248	06/09/2021	0112210130	07/09/2021	3120	24/03/2021	30444	3204	27240	CORE-STEPS
X-I	JV ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0373600	0477051009500	01120121000756	02/09/2021	01120121700248	06/09/2021	0112210130	07/09/2021	3119	24/03/2021	36403	3795	32608	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120121000758	02/09/2021	01120121700244	03/09/2021	0112210128	03/09/2021	255905	28/08/2021	8650	0	8650	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120121000760	02/09/2021	01120121700247	06/09/2021	0112210130	07/09/2021	255906	28/08/2021	12950	0	12950	CORE-STEPS
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000765	03/09/2021	01120121700246	03/09/2021	0112210129	06/09/2021	OVPL/422 B/20-21	30/11/2020	206379	0	206379	CORE-STEPS
X-I	ORIENTAL VENEER PRODUCTS LTD-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000357	357502100006791	01120121000766	03/09/2021	01120121700246	03/09/2021	0112210129	06/09/2021	OVPL/159 B/21-22	07/07/2021	206379	0	206379	CORE-STEPS
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000767	03/09/2021	01120121700245	03/09/2021	950284	06/09/2021	723728	13/08/2021	5000	0	5000	CASH
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120121000768	03/09/2021	01120121700247	06/09/2021	0112210130	07/09/2021	255908	01/09/2021	176900	0	176900	CORE-STEPS
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000769	03/09/2021	01120121700247	06/09/2021	0112210130	07/09/2021	255907	30/08/2021	961003	10608	950395	CORE-STEPS
X-I	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	6985056001133	01120121000770	03/09/2021	01120121700253	11/09/2021	0112210133	13/09/2021	717173	11/07/2021	9116	0	9116	CORE-STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120121000771	04/09/2021	01120121700251	08/09/2021	0112210131	08/09/2021	06/PVC/15 17	30/08/2021	983205	39328	943877	CORE-STEPS
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01120121000772	04/09/2021	01120121700252	11/09/2021	0112210133	13/09/2021	255913	02/09/2021	134750	15044	119706	CORE-STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000773	04/09/2021	01120121700257	13/09/2021	0112210133	13/09/2021	06/1043	31/08/2021	303019.99	20631.99	282388	CORE-STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000774	04/09/2021	01120121700257	13/09/2021	0112210133	13/09/2021	07/1043	31/08/2021	247800	19091	228709	CORE-STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000775	04/09/2021	01120121700257	13/09/2021	0112210133	13/09/2021	08/1043	31/08/2021	247800	24091	223709	CORE-STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000776	04/09/2021	01120121700257	13/09/2021	0112210133	13/09/2021	09/1043	31/08/2021	247800	14091	233709	CORE-STEPS
X-I	SAI COMPUTER FORM-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120121000781	06/09/2021	01120121700249	06/09/2021	0112210132	09/09/2021	672750	31/08/2021	4838	0	4838	CORE-STEPS
X-I	SANJAY KUMAR MEENA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031529	61121898058	01120121000782	06/09/2021	01120121700249	06/09/2021	0112210132	09/09/2021	799308	04/08/2021	3999	0	3999	CORE-STEPS
X-I	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000784	07/09/2021	01120121700250	07/09/2021	950285	09/09/2021	611573	28/08/2021	1598	0	1598	CASH
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120121000785	09/09/2021	01120121700252	11/09/2021	0112210133	13/09/2021	255912	02/09/2021	31500	0	31500	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120121000786	09/09/2021	01120121700252	11/09/2021	0112210133	13/09/2021	255915	06/09/2021	371561	0	371561	CORE-STEPS
X-I	MD AAQUIB A R KUDCHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001401	60046906978	01120121000787	09/09/2021	01120121700253	11/09/2021	0112210133	13/09/2021	799310	02/09/2021	3500	0	3500	CORE-STEPS
X-I	PREETESHKUMARBANERJI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100005155	01120121000788	09/09/2021	01120121700253	11/09/2021	0112210133	13/09/2021	799306	04/01/2021	3500	0	3500	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	SHREE MANGAL COMPUTERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001417	2013335261	01120121000789	09/09/2021	01120121700253	11/09/2021	0112210133	13/09/2021	611572	28/08/2021	1900	0	1900	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000790	09/09/2021	01120121700254	11/09/2021	950286	13/09/2021	762301	02/09/2021	2200	0	2200	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000791	09/09/2021	01120121700254	11/09/2021	950286	13/09/2021	PU/EMU/M TNE/IMP	08/09/2021	2438	0	2438	CASH
X-I	HINDUSTAN BUILDERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109007388	01120121000792	09/09/2021	01120121700256	13/09/2021	0112210133	13/09/2021	255914	02/09/2021	115300	0	115300	CORE- STEPS
X-I	MAHALAXMI COMPUTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000695	920020006172317	01120121000793	09/09/2021	01120121700255	13/09/2021	0112210133	13/09/2021	25/2021	30/08/2021	14382	0	14382	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000794	09/09/2021	01120121700254	11/09/2021	950286	13/09/2021	541075	31/08/2021	34242	0	34242	CASH
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000796	11/09/2021	01120121700257	13/09/2021	0112210133	13/09/2021	07/1530	09/09/2021	4168447.93	1284283.93	2884164	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120121000797	11/09/2021	01120121700259	15/09/2021	0112210137	16/09/2021	SER/00043 /21-22	26/08/2021	7061204.88	684862.88	6376342	CORE- STEPS
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120121000798	13/09/2021	01120121700260	15/09/2021	0112210137	16/09/2021	0199	30/06/2021	45694	1689	44005	CORE- STEPS
X-I	OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0004709	920020031380253	01120121000799	13/09/2021	01120121700260	15/09/2021	0112210137	16/09/2021	0203	17/07/2021	41540	1535	40005	CORE- STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120121000800	13/09/2021	01120121700260	15/09/2021	0112210137	16/09/2021	LC-134/21-22	11/06/2021	634250	23435	610815	CORE- STEPS
X-I	RISHI TRANSPORT SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	3747213066	01120121000801	14/09/2021	01120121700260	15/09/2021	0112210137	16/09/2021	003	12/08/2021	55260	4137	51123	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	50446626223	01120121000802	14/09/2021	01120121700260	15/09/2021	0112210137	16/09/2021	255917	13/09/2021	76901	0	76901	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120121000803	15/09/2021	01120121700258	15/09/2021	0112210135	15/09/2021	202108656522894	09/09/2021	1238990	0	1238990	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120121000804	15/09/2021	01120121700261	17/09/2021	0112210138	17/09/2021	06/1272	31/08/2021	1261915.6	96876.6	1165039	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01120121000805	15/09/2021	01120121700261	17/09/2021	0112210138	17/09/2021	07/final/1272	02/09/2021	1966965.6	179105.6	1787860	CORE- STEPS
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000806	16/09/2021	01120121700268	20/09/2021	0112210142	22/09/2021	JH1220101194B	14/12/2020	206600	0	206600	CORE- STEPS
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000807	16/09/2021	01120121700268	20/09/2021	0112210142	22/09/2021	JH1220101724B	08/03/2021	206600	0	206600	CORE- STEPS
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031390	65011727269	01120121000808	16/09/2021	01120121700269	21/09/2021	0112210142	22/09/2021	JH1220101725B	08/03/2021	206600	0	206600	CORE- STEPS
X-I	M/S. SHRADHA APPARELS WORLDWIDE, 201,JOJNI INDUSTRIAL ESTATE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01120121000809	17/09/2021	01120121700261	17/09/2021	0112210138	17/09/2021	255919	13/09/2021	119850	0	119850	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120121000810	17/09/2021	01120121700261	17/09/2021	0112210138	17/09/2021	2021005169	16/02/2021	5306033.83	196453.83	5109580	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000813	17/09/2021	01120121700277	23/09/2021	0112210144	24/09/2021	WC/54	31/05/2021	254470.46	25388.46	229082	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000814	17/09/2021	01120121700277	23/09/2021	0112210144	24/09/2021	WC/79	30/06/2021	331650.15	23235.15	308415	CORE- STEPS
X-I	VIJAY BAHADUR SINGH	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329000100083372	01120121000815	17/09/2021	01120121700262	18/09/2021	0112210140	20/09/2021	799309	01/09/2021	4000	0	4000	CORE- STEPS
X-I	OJB ENGINEERING CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572799	727901010050039	01120121000816	17/09/2021	01120121700263	18/09/2021	0112210140	20/09/2021	719552	12/08/2021	7700	0	7700	CORE- STEPS

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X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000817	17/09/2021	01120121700264	18/09/2021	950297	20/09/2021	772233	13/09/2021	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000819	17/09/2021	01120121700266	18/09/2021	950297	20/09/2021	PU/EMU/M TNE/PET	13/09/2021	2100	0	2100	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015083	50831010000060	01120121000820	18/09/2021	01120121700267	18/09/2021	0112210140	20/09/2021	154	19/08/2021	31490	0	31490	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120121000821	18/09/2021	01120121700265	18/09/2021	950296	20/09/2021	0822002	16/09/2021	5900	0	5900	BANK CHEQUE
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120121000823	20/09/2021	01120121700271	22/09/2021	0112210143	23/09/2021	719513	17/07/2021	13600	0	13600	CORE-STEP
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120121000824	21/09/2021	01120121700277	23/09/2021	0112210144	24/09/2021	003/2021-22	08/09/2021	175631.2	9980.2	165651	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071237127001	01120121000825	21/09/2021	01120121700270	21/09/2021	0112210141	21/09/2021	01/PR-LHB-ABK-20	15/09/2021	8148124.2	1115878.2	7032246	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	071237127001	01120121000826	21/09/2021	01120121700270	21/09/2021	0112210141	21/09/2021	2/PR-LHB-ABF-20-	15/09/2021	1998508.18	273694.18	1724814	CORE-STEP
X-I	R D ENTERPRISES GHATKOPAR(MUMBAI)	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120121000827	22/09/2021	01120121700272	23/09/2021	0112210144	24/09/2021	R0001164	25/08/2021	19148	383	18765	CORE-STEP
X-I	M/S THARU AND SONS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001025	10255500005515	01120121000829	23/09/2021	01120121700277	23/09/2021	0112210144	24/09/2021	255920	20/09/2021	1035423	18531	1016892	CORE-STEP
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120121000831	23/09/2021	01120121700274	23/09/2021	0112210144	24/09/2021	F148/21-22	23/08/2021	13000	0	13000	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120121000832	23/09/2021	01120121700275	23/09/2021	0112210144	24/09/2021	30150	12/07/2021	14227	285	13942	CORE-STEP
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120121000833	23/09/2021	01120121700275	23/09/2021	0112210144	24/09/2021	cr/pb/023/21-22	12/08/2021	19958	399	19559	CORE-STEP
X-I	M/S. SHRADHA APPARELS WORLDWIDE, 201, JOGNI INDUSTRIAL ESTATE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01120121000834	23/09/2021	01120121700276	23/09/2021	0112210144	24/09/2021	255918	13/09/2021	99800	0	99800	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	50446626223	01120121000835	23/09/2021	01120121700273	23/09/2021	0112210144	24/09/2021	255916	13/09/2021	19700	0	19700	CORE-STEP
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01120121000836	23/09/2021	01120121700279	25/09/2021	0112210145	25/09/2021	SL/CR/MTN/21/004	08/09/2021	936376.99	34598.99	901778	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120121000837	23/09/2021	01120121700278	24/09/2021	950299	25/09/2021	719648	02/09/2021	161695	0	161695	BANK CHEQUE
X-I	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120121000840	23/09/2021	01120121700279	25/09/2021	0112210145	25/09/2021	10	13/07/2021	99120	12464	86656	CORE-STEP
X-I	MAZ AUTO LIFT SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001192	01120121000841	23/09/2021	01120121700279	25/09/2021	0112210145	25/09/2021	01/2244/Fin al	22/09/2021	147000	10479	136521	CORE-STEP
X-I	MAZ AUTO LIFT SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001192	01120121000844	25/09/2021	01120121700282	27/09/2021	0112210147	28/09/2021	01/2317/FINAL	25/08/2021	75000	6839	68161	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000845	25/09/2021	01120121700283	27/09/2021	0112210147	28/09/2021	06/1058	21/09/2021	119253.76	4841.76	114412	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000846	25/09/2021	01120121700283	27/09/2021	0112210147	28/09/2021	07/1058	21/09/2021	119253.76	4841.76	114412	CORE-STEP

BILL STATUS OF MTN Ws. 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	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120121000847	25/09/2021	01120121700283	27/09/2021	0112210147	28/09/2021	08/1058	21/09/2021	102217.5	4211.5	98006	CORE- STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	AXIS BANK- UTIB0000101	000000000	01120121000849	25/09/2021	01120121700280	27/09/2021	950300	28/09/2021	719556	21/09/2021	15375	0	15375	CASH
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120121000850	25/09/2021	01120121700282	27/09/2021	0112210147	28/09/2021	2021-22/04	02/09/2021	404665	8093	396572	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01120121000851	27/09/2021	01120121700282	27/09/2021	0112210147	28/09/2021	014	22/06/2021	100894	5387	95507	CORE- STEPS
X-I	SHREE GAJANAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007736	37750472318	01120121000852	27/09/2021	01120121700282	27/09/2021	0112210147	28/09/2021	017	18/07/2021	119999.99	6695.99	113304	CORE- STEPS
X-I	DY. CEE JG/ MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000853	27/09/2021	01120121700280	27/09/2021	950300	28/09/2021	762226	16/09/2021	22550	0	22550	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120121000854	27/09/2021	01120121700280	27/09/2021	950300	28/09/2021	640158	25/09/2021	250	0	250	CASH
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120121000855	27/09/2021	01120121700281	27/09/2021	0112210147	28/09/2021	PBM200/2122	23/08/2021	11863.96	237.96	11626	CORE- STEPS
X-I	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000856	28/09/2021	01120121700284	28/09/2021	0112210148	30/09/2021	JH1221100293B	17/05/2021	206600	0	206600	CORE- STEPS
X-I	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000857	28/09/2021	01120121700284	28/09/2021	0112210148	30/09/2021	JH1221100294B	17/05/2021	206600	0	206600	CORE- STEPS
X-I	JSL LIFESTYLE LTD- Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120121000858	28/09/2021	01120121700284	28/09/2021	0112210148	30/09/2021	JH1220101726B	08/03/2021	206600	0	206600	CORE- STEPS
X-I	AN UNIQUE PEST CONTROL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004618	31630303677	01120121000859	28/09/2021	01120121700285	29/09/2021	0112210148	30/09/2021	01/1146	23/09/2021	197519.46	8878.46	188641	CORE- STEPS
X-I	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120121000860	28/09/2021	01120121700286	29/09/2021	0112210148	30/09/2021	SNPD/63/01	31/07/2021	1601989.76	155457.76	1446532	CORE- STEPS
X-I	NITYANAND ENTERPRISES- NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000340	340100101382589	01120121000861	28/09/2021	01120121700286	29/09/2021	0112210148	30/09/2021	07	01/08/2021	555302.1	59462.1	495840	CORE- STEPS
X-I	RUDRA STEEL INDUSTRIES- THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547247	472401010035310	01120121000862	28/09/2021	01120121700286	29/09/2021	0112210148	30/09/2021	02/FINAL/1573	25/09/2021	294647	35317	259330	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0904767	560221000001830	01120121000863	28/09/2021	01120121700286	29/09/2021	0112210148	30/09/2021	12/1475	25/09/2021	2272573.82	85198.82	2187375	CORE- STEPS
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000144	02/09/2021	01120221700055	06/09/2021	950285	09/09/2021	17	01/12/2020	19995	0	19995	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000145	03/09/2021	01120221700055	06/09/2021	950285	09/09/2021	G51F-E1411	25/08/2021	29763	0	29763	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000146	04/09/2021	01120221700055	06/09/2021	950285	09/09/2021	PU/EMU/M TNE/IMP	02/09/2021	9384	0	9384	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000147	04/09/2021	01120221700055	06/09/2021	950285	09/09/2021	18	17/02/2020	19992	0	19992	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000148	04/09/2021	01120221700055	06/09/2021	950285	09/09/2021	19	01/01/2021	19993	0	19993	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000150	04/09/2021	01120221700055	06/09/2021	950285	09/09/2021	PG/E/GEN L/108	03/09/2021	9476	0	9476	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120221000152	06/09/2021	01120221700056	06/09/2021	950285	09/09/2021	ELS/KYN/P PC/Impr	03/09/2021	2961	0	2961	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000153	06/09/2021	01120221700057	07/09/2021	950285	09/09/2021	20	16/01/2021	19980	0	19980	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000154	06/09/2021	01120221700057	07/09/2021	950285	09/09/2021	21	01/02/2021	19854	0	19854	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000155	07/09/2021	01120221700058	07/09/2021	950285	09/09/2021	S/KYN/Imp. /20-21	04/09/2021	1500	0	1500	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000156	07/09/2021	01120221700058	07/09/2021	950285	09/09/2021	MI.CASH/2 1-22/03	31/08/2021	5550	0	5550	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120221000157	07/09/2021	01120221700058	07/09/2021	950285	09/09/2021	SNPD/POH /CI/3	26/08/2021	4310	0	4310	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120221000158	07/09/2021	01120221700058	07/09/2021	950285	09/09/2021	MI.CASH/2 1-22/02	02/07/2021	4803	0	4803	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120221000159	07/09/2021	01120221700058	07/09/2021	950285	09/09/2021	ST.CASH/2 1-22/05	31/08/2021	4950	0	4950	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000160	07/09/2021	01120221700058	07/09/2021	950285	09/09/2021	24	16/03/2021	19994	0	19994	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000161	07/09/2021	01120221700059	07/09/2021	950285	09/09/2021	17	01/12/2020	4997	0	4997	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000162	07/09/2021	01120221700060	11/09/2021	950286	13/09/2021	18	17/12/2020	4995	0	4995	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000163	07/09/2021	01120221700060	11/09/2021	950286	13/09/2021	19	01/01/2021	4999	0	4999	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000164	07/09/2021	01120221700060	11/09/2021	950286	13/09/2021	20	16/01/2021	4999	0	4999	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000165	13/09/2021	01120221700061	13/09/2021	950286	13/09/2021	J-15F/21- 22	09/09/2021	2086	0	2086	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000166	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	22	16/02/2021	15985	0	15985	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000167	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	23	01/03/2021	6488	0	6488	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000168	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	24	16/03/2021	7910	0	7910	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000169	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	1	01/04/2021	8995	0	8995	CASH

BILL STATUS OF MTN Ws. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000170	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	2	16/04/2021	7802	0	7802	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000171	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	3	03/05/2021	4269	0	4269	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000172	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	4	18/05/2021	5474	0	5474	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000173	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	5	08/06/2021	14952	0	14952	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000174	14/09/2021	01120221700062	14/09/2021	950295	17/09/2021	6	16/06/2021	8530	0	8530	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000176	20/09/2021	01120221700063	22/09/2021	950298	23/09/2021	7	02/07/2021	7340	0	7340	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000177	20/09/2021	01120221700063	22/09/2021	950298	23/09/2021	8	16/07/2021	8294	0	8294	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000178	20/09/2021	01120221700063	22/09/2021	950298	23/09/2021	9	04/08/2021	7830	0	7830	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000179	20/09/2021	01120221700063	22/09/2021	950298	23/09/2021	10	16/08/2021	7467	0	7467	CASH
X-II	YASHASWI PUMPS AND COMPRESSORS PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000170	01602020000095	01120221000181	23/09/2021	01120221700065	24/09/2021	0112210146	27/09/2021	540769	16/09/2021	45000	0	45000	CORE-STEP
X-II	YASHASWI PUMPS AND COMPRESSORS PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000170	01602020000095	01120221000182	23/09/2021	01120221700065	24/09/2021	0112210146	27/09/2021	540767	16/09/2021	66724	0	66724	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120221000183	24/09/2021	01120221700064	24/09/2021	0112210145	25/09/2021	MLCB1029083767	07/09/2021	877	0	877	CORE-STEP
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000184	25/09/2021	01120221700066	27/09/2021	950300	28/09/2021	G51F/E1411	20/08/2021	19849	0	19849	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000185	25/09/2021	01120221700066	27/09/2021	950300	28/09/2021	G51F/E1411	04/09/2021	19698	0	19698	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000186	25/09/2021	01120221700066	27/09/2021	950300	28/09/2021	1	01/04/2021	19308	0	19308	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000187	25/09/2021	01120221700066	27/09/2021	950300	28/09/2021	PU/EMU/MTN/E/IMP	24/09/2021	9965	0	9965	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120221000188	25/09/2021	01120221700066	27/09/2021	950300	28/09/2021	2	16/04/2021	19996	0	19996	CASH
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBGHTW	99420500000029	01120321000063	02/09/2021	01120321700023	03/09/2021	0112210128	03/09/2021	CC/849/21	10/08/2021	508463.2	9534.2	498929	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01120321000064	02/09/2021	01120321700023	03/09/2021	0112210128	03/09/2021	FSC/32/21/22	03/08/2021	24751.35	21.35	24730	CORE-STEP

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SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01120321000065	02/09/2021	01120321700023	03/09/2021	0112210128	03/09/2021	SKSI/29	01/08/2021	43680	219	43461	CORE-STEP
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120321000066	03/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	008	03/09/2021	162288	0	162288	CORE-STEP
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120321000067	03/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	009	03/09/2021	11340	0	11340	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120321000069	03/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	SEW-16/21-22	19/08/2021	220640	0	220640	CORE-STEP
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120321000070	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	RSI/21-22/0511	23/08/2021	37040.64	0.64	37040	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120321000071	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	MFG000008	15/05/2021	79027.2	0.2	79027	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120321000072	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	000015	15/05/2021	54208	0	54208	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120321000073	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	000033	20/07/2021	110448	0	110448	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120321000074	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	000022	29/06/2021	49560	0	49560	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120321000077	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	2896	09/08/2021	16567.2	166.2	16401	CORE-STEP
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01120321000078	04/09/2021	01120321700024	04/09/2021	0112210129	06/09/2021	372116101711	24/07/2021	952755.2	15632.2	937123	CORE-STEP
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01120321000080	04/09/2021	01120321700025	07/09/2021	0112210131	08/09/2021	RU/016/20-21/538	13/08/2020	198128	20077	178051	CORE-STEP
SBS	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120321000081	07/09/2021	01120321700025	07/09/2021	0112210131	08/09/2021	10	03/09/2021	70134.4	0.4	70134	CORE-STEP
SBS	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120321000082	07/09/2021	01120321700025	07/09/2021	0112210131	08/09/2021	T/21-22/275	05/08/2021	457132	8136	448996	CORE-STEP
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01120321000083	07/09/2021	01120321700025	07/09/2021	0112210131	08/09/2021	061/2021-22	11/08/2021	63720	0	63720	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120321000084	08/09/2021	01120321700026	09/09/2021	0112210133	13/09/2021	AI-18/21-22	12/08/2021	6114.42	0.42	6114	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120321000085	08/09/2021	01120321700026	09/09/2021	0112210133	13/09/2021	AI-19/21-22	12/08/2021	89563.4	448.4	89115	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBGHTW	99420500000029	01120321000086	08/09/2021	01120321700026	09/09/2021	0112210133	13/09/2021	CC/856/21	29/08/2021	30519.44	332.44	30187	CORE-STEP
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBGHTW	99420500000029	01120321000087	08/09/2021	01120321700026	09/09/2021	0112210133	13/09/2021	CC/857/21	29/08/2021	189000	1114	187886	CORE-STEP
SBS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120321000088	15/09/2021	01120321700027	17/09/2021	0112210140	20/09/2021	BGNMT-045	15/07/2021	296899.8	8001.8	288898	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120321000089	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	SVE/112/21-22	12/08/2021	79056.42	67.42	78989	CORE-STEP
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120321000090	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	SEW-018/21-22	01/09/2021	195272	19703	175569	CORE-STEP
SBS	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01120321000091	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	W/21-22/073	26/07/2021	90720	0	90720	CORE-STEP
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001605	160505001794	01120321000092	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	PEW/26/2021	23/08/2021	108640	0	108640	CORE-STEP
SBS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003970	397005000221	01120321000093	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	VU/21-22/014	11/08/2021	16844.8	0.8	16844	CORE-STEP
SBS	VIRAT UDYOG-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003970	397005000221	01120321000094	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	VU/21-22/013	11/08/2021	15321.6	0.6	15321	CORE-STEP
SBS	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	38215467607	01120321000095	16/09/2021	01120321700028	18/09/2021	0112210141	21/09/2021	REI/HOW/2122/016	06/06/2021	37520	376	37144	CORE-STEP

BILL STATUS OF MTN Ws. 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	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007816	11334345082	01120321000096	20/09/2021	01120321700029	21/09/2021	0112210142	22/09/2021	FPR/000071/21-22	28/08/2021	549360	15795	533565	CORE-STEPS
SBS	MAA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018125	37706207070	01120321000097	20/09/2021	01120321700029	21/09/2021	0112210142	22/09/2021	MAA/21/610	09/08/2021	18664.8	0.8	18664	CORE-STEPS
SBS	MAA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018125	37706207070	01120321000098	20/09/2021	01120321700029	21/09/2021	0112210142	22/09/2021	MAA/21/510	07/08/2021	36201.2	0.2	36201	CORE-STEPS
SBS	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120321000099	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	RSI/21-22/0514	13/09/2021	190019.2	1901.2	188118	CORE-STEPS
SBS	HARISHCHANDRA AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01120321000100	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	032	11/09/2021	53978.4	270.4	53708	CORE-STEPS
SBS	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0904767	560221000001830	01120321000101	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	KSPL/21-22/056	19/08/2021	38515.2	33.2	38482	CORE-STEPS
SBS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120321000102	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	0035-AEW/2021-22	20/09/2021	94455.12	0.12	94455	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B535	20803109643	01120321000103	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	MGM/0114/20-21	13/10/2020	491680	9219	482461	CORE-STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G105	06961148930	01120321000104	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	SEE-19	23/09/2021	26733.78	535.78	26198	CORE-STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G105	06961148930	01120321000105	24/09/2021	01120321700030	27/09/2021	0112210147	28/09/2021	SEE-15	20/09/2021	72403.98	1086.98	71317	CORE-STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545287	452801010034254	01120321000106	28/09/2021	01120321700031	01/10/2021	0112210149	01/10/2021	028	05/08/2021	625806.72	11734.72	614072	CORE-STEPS
SBS	NAVIDH ENTERPRISES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001116	50200053168029	01120321000107	28/09/2021	01120321700031	01/10/2021	0112210149	01/10/2021	05/2021-22	06/08/2021	27612	0	27612	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01120321000108	28/09/2021	01120321700031	01/10/2021	0112210149	01/10/2021	18/2021-22	29/06/2021	39760	0	39760	CORE-STEPS
SBS	YASHASWI PUMPS AND COMPRESSORS PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000170	01602020000095	01120421000736	02/09/2021	01120421700132	03/09/2021	0112210129	06/09/2021	250	16/01/2020	449580	7620	441960	CORE-STEPS
SBS	YASHASWI PUMPS AND COMPRESSORS PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000170	01602020000095	01120421000737	02/09/2021	01120421700132	03/09/2021	0112210129	06/09/2021	253	21/01/2020	667235.72	17982.72	649253	CORE-STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01120421000739	02/09/2021	01120421700132	03/09/2021	0112210129	06/09/2021	ML/007/21-22	25/06/2021	15120	0	15120	CORE-STEPS
SBS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000741	02/09/2021	01120421700132	03/09/2021	0112210129	06/09/2021	14	12/08/2021	202606	0	202606	CORE-STEPS
SBS	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000742	02/09/2021	01120421700132	03/09/2021	0112210129	06/09/2021	15	12/08/2021	242018	0	242018	CORE-STEPS
SBS	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000744	03/09/2021	01120421700133	06/09/2021	0112210129	06/09/2021	25	19/08/2021	600089.28	71261.28	528828	CORE-STEPS
SBS	SAYALI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531651	316501010035621	01120421000745	04/09/2021	01120421700153	30/09/2021	0112210148	30/09/2021	09	29/06/2021	38500	0	38500	CORE-STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001352	7712006139	01120421000746	04/09/2021	01120421700135	09/09/2021	0112210133	13/09/2021	4710	04/08/2021	56195.1	0.1	56195	CORE-STEPS
SBS	V M ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011696	39780388798	01120421000747	04/09/2021	01120421700135	09/09/2021	0112210133	13/09/2021	F-103/2021-22	29/07/2021	335327.44	24127.44	311200	CORE-STEPS
SBS	CORTEX TECHNOLOGIES-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382938	01120421000750	07/09/2021	01120421700134	07/09/2021	0112210131	08/09/2021	CT/21-22/047	10/07/2021	43837	0	43837	CORE-STEPS
SBS	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01120421000752	07/09/2021	01120421700134	07/09/2021	0112210131	08/09/2021	278	10/07/2021	78260	0	78260	CORE-STEPS

BILL STATUS OF MTN Ws. 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
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120421000754	07/09/2021	01120421700137	13/09/2021	0112210133	13/09/2021	SE/85/2021	02/08/2021	73708.74	0.74	73708	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000755	07/09/2021	01120421700134	07/09/2021	0112210131	08/09/2021	16	12/08/2021	162250	2750	159500	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120421000756	07/09/2021	01120421700134	07/09/2021	0112210131	08/09/2021	17	12/08/2021	260190	10915	249275	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095620	0956050019381	01120421000760	08/09/2021	01120421700137	13/09/2021	0112210133	13/09/2021	006	26/07/2021	16312.32	0.32	16312	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120421000761	08/09/2021	01120421700137	13/09/2021	0112210133	13/09/2021	RMS/013/21-22	31/07/2021	221427	3322	218105	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120421000762	08/09/2021	01120421700137	13/09/2021	0112210133	13/09/2021	2412	02/08/2021	3091.26	3.26	3088	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120421000764	08/09/2021	01120421700137	13/09/2021	0112210133	13/09/2021	053/2021-22	14/08/2021	103891.2	0.2	103891	CORE-STEP
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120421000765	08/09/2021	01120421700136	09/09/2021	0112210133	13/09/2021	8A	08/07/2021	687232	0	687232	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01120421000767	13/09/2021	01120421700139	17/09/2021	0112210140	20/09/2021	12/21-22	10/08/2021	44284.34	0.34	44284	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01120421000768	13/09/2021	01120421700140	18/09/2021	0112210140	20/09/2021	GST/016/21-22	13/08/2021	434998.74	7373.74	427625	CORE-STEP
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01120421000773	13/09/2021	01120421700141	18/09/2021	0112210141	21/09/2021	PE/21-22/3065	21/08/2021	21063	18	21045	CORE-STEP
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000777	13/09/2021	01120421700138	17/09/2021	0112210139	18/09/2021	BGNMT-043/21-22	13/07/2021	37755.28	0.28	37755	CORE-STEP
SBN S	RAJESHI TOOLS-PUNE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001678	1678102000000709	01120421000782	14/09/2021	01120421700144	22/09/2021	0112210144	24/09/2021	RT/2020-21/95	02/12/2020	372290	6310	365980	CORE-STEP
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01120421000785	15/09/2021	01120421700138	17/09/2021	0112210139	18/09/2021	BGNMT-044/21-22	13/07/2021	82588.2	0.2	82588	CORE-STEP
SBN S	S.RAY AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	911020043295017	01120421000786	15/09/2021	01120421700138	17/09/2021	0112210139	18/09/2021	18/SRC/CR/21-22	01/07/2021	9254	278	8976	CORE-STEP
SBN S	S.RAY AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	911020043295017	01120421000787	15/09/2021	01120421700138	17/09/2021	0112210139	18/09/2021	19/SRC/CR/21-22	01/07/2021	20496	103	20393	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000791	16/09/2021	01120421700142	21/09/2021	0112210142	22/09/2021	JH1220101724A	08/03/2021	751504	0	751504	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000792	16/09/2021	01120421700142	21/09/2021	0112210142	22/09/2021	JH1220101725A	08/03/2021	751504	0	751504	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120421000793	17/09/2021	01120421700141	18/09/2021	0112210141	21/09/2021	RMS/007A/21-22	24/07/2021	221427	0	221427	CORE-STEP
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01120421000795	17/09/2021	01120421700141	18/09/2021	0112210141	21/09/2021	14	12/08/2021	220134	2747	217387	CORE-STEP
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01120421000796	17/09/2021	01120421700141	18/09/2021	0112210141	21/09/2021	21220200	06/08/2021	74316	63	74253	CORE-STEP
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120421000797	17/09/2021	01120421700141	18/09/2021	0112210141	21/09/2021	011	06/09/2021	364175.98	6172.98	358003	CORE-STEP
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01120421000798	20/09/2021	01120421700143	21/09/2021	0112210142	22/09/2021	415A/20-21	27/07/2021	6720	672	6048	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
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120421000799	20/09/2021	01120421700143	21/09/2021	0112210142	22/09/2021	38	24/07/2021	277709	22453	255256	CORE-STEP S
SBN S	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01120421000801	20/09/2021	01120421700143	21/09/2021	0112210142	22/09/2021	10/21-22	05/08/2021	29382	0	29382	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120421000802	20/09/2021	01120421700143	21/09/2021	0112210142	22/09/2021	050/2021-22	05/08/2021	61566.5	0.5	61566	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120421000804	20/09/2021	01120421700144	22/09/2021	0112210144	24/09/2021	AEW/25	06/09/2021	41216	13396	27820	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120421000805	20/09/2021	01120421700144	22/09/2021	0112210144	24/09/2021	AEW/26	06/09/2021	20608	2061	18547	CORE-STEP S
SBN S	P.K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	31740946680	01120421000807	20/09/2021	01120421700143	21/09/2021	0112210142	22/09/2021	PK/CR/21-22/09	12/07/2021	11340	400	10940	CORE-STEP S
SBN S	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010011794	01120421000808	20/09/2021	01120421700143	21/09/2021	0112210142	22/09/2021	ATM-5	29/07/2021	53755.73	0.73	53755	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004243	40185290552	01120421000809	20/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	032	26/08/2021	131699.34	659.34	131040	CORE-STEP S
SBN S	KHANDELWAL BROTHERS	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0SADDAR	0103010100034002	01120421000811	21/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	2042	23/07/2021	20639.27	619.27	20020	CORE-STEP S
SBN S	RAVRAY ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452MCB	002110100004625	01120421000812	21/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	195	24/08/2021	27848	0	27848	CORE-STEP S
SBN S	RAVRAY ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452MCB	002110100004625	01120421000813	21/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	194	24/08/2021	29247.02	0.02	29247	CORE-STEP S
SBN S	RAVRAY ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452MCB	002110100004625	01120421000814	21/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	187	24/08/2021	37760	0	37760	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004243	40185290552	01120421000816	21/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	40	05/09/2021	67857.56	0.56	67857	CORE-STEP S
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004243	40185290552	01120421000817	21/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	41	05/09/2021	22199.58	0.58	22199	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01120421000818	22/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	OM/B/02	15/06/2020	42966	4297	38669	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01120421000819	22/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	18/21-22	31/07/2021	16128	162	15966	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0016720	0396050010285	01120421000820	22/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	17/21-22	31/07/2021	17696	177	17519	CORE-STEP S
SBN S	MEHRA INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	50200055726662	01120421000821	22/09/2021	01120421700145	23/09/2021	0112210144	24/09/2021	M-005/2021-22	12/08/2021	232823.36	0.36	232823	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120421000822	23/09/2021	01120421700150	27/09/2021	0112210147	28/09/2021	UC/001	22/08/2021	221659.2	0.2	221659	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120421000823	23/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	10	02/08/2021	24729.6	0.6	24729	CORE-STEP S
SBN S	AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0812021	120213100000201	01120421000824	23/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	042	19/03/2021	224000	22600	201400	CORE-STEP S
SBN S	K.S. ENGINEERING WORKS-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000348	918020061829042	01120421000825	23/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	060	06/07/2021	13499.2	743.2	12756	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120421000826	23/09/2021	01120421700146	23/09/2021	0112210144	24/09/2021	SE2-320	13/08/2021	559552	10492	549060	CORE-STEP S
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000830	23/09/2021	01120421700149	25/09/2021	0112210146	27/09/2021	26	26/08/2021	1715477.4	75052.4	1640425	CORE-STEP S
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000831	23/09/2021	01120421700148	25/09/2021	0112210146	27/09/2021	24	19/08/2021	1444223.2	41521.2	1402702	CORE-STEP S

BILL STATUS OF MTN Ws. 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
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB000018	051013200000089	01120421000832	23/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	PV/09/21-22	31/08/2021	23814.34	0.34	23814	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120421000834	23/09/2021	01120421700148	25/09/2021	0112210146	27/09/2021	2411	02/08/2021	5544.82	5.82	5539	CORE-STEP
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01120421000835	23/09/2021	01120421700148	25/09/2021	0112210146	27/09/2021	370	24/07/2021	221486	188	221298	CORE-STEP
SBN S	NORBAR TORQUE TOOLS INDIA PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0010331	32243972904	01120421000837	23/09/2021	01120421700150	27/09/2021	0112210147	28/09/2021	G/NI00073/21-22	21/05/2021	99639.2	0.2	99639	CORE-STEP
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01120421000838	23/09/2021	01120421700150	27/09/2021	0112210147	28/09/2021	498	24/07/2021	63153.6	0.6	63153	CORE-STEP
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01120421000839	23/09/2021	01120421700147	25/09/2021	0112210146	27/09/2021	499	26/07/2021	15788.4	0.4	15788	CORE-STEP
SBN S	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	40185290552	01120421000840	23/09/2021	01120421700150	27/09/2021	0112210147	28/09/2021	033	27/08/2021	10620	53	10567	CORE-STEP
SBN S	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	003405013574	01120421000841	24/09/2021	01120421700148	25/09/2021	0112210146	27/09/2021	AEPL/009/21-22	05/09/2021	3470725	433841	3036884	CORE-STEP
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120421000842	24/09/2021	01120421700150	27/09/2021	0112210147	28/09/2021	44	26/08/2021	20390.4	0.4	20390	CORE-STEP
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000844	25/09/2021	01120421700149	25/09/2021	0112210146	27/09/2021	27	27/08/2021	1715477.4	75052.4	1640425	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000848	27/09/2021	01120421700151	28/09/2021	0112210148	30/09/2021	JH1220101726A	08/03/2021	751504	0	751504	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000849	27/09/2021	01120421700151	28/09/2021	0112210148	30/09/2021	JH1221100293A	17/05/2021	751504	5000	746504	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120421000850	27/09/2021	01120421700151	28/09/2021	0112210148	30/09/2021	JH1221100294A	17/05/2021	751504	0	751504	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01120421000851	27/09/2021	01120421700151	28/09/2021	0112210148	30/09/2021	MSS2021100896	28/07/2021	482679	8591	474088	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120421000852	27/09/2021	01120421700152	30/09/2021	0112210148	30/09/2021	128	07/09/2021	22597	0	22597	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01120421000853	27/09/2021	01120421700152	30/09/2021	0112210148	30/09/2021	019/21-22	04/08/2021	54280	0	54280	CORE-STEP
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120421000854	27/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	SI/014/21-22	06/08/2021	17191	0	17191	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120421000859	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	2406	17/07/2021	7844.64	7.64	7837	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120421000860	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	2404	09/07/2021	10487.84	9.84	10478	CORE-STEP
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000127	01120421000861	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	2405	09/07/2021	47008.84	40.84	46968	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01120421000862	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	RE/2505	17/07/2021	103840	88	103752	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120421000863	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	004/21-22	29/07/2021	174168	0	174168	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120421000865	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	005/21-22	29/07/2021	7640.5	0.5	7640	CORE-STEP
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100001266	01120421000867	29/09/2021	01120421700154	01/10/2021	0112210149	01/10/2021	RC/2021-22/5152	05/08/2021	16938.9	0.9	16938	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
SBN S	DARSHAN ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120421000869	29/09/2021	01120421700154	01/10/2021	0112210 149	01/10/2021	2410	30/07/2021	65856	59	65797	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000871	29/09/2021	01120421700152	30/09/2021	0112210 148	30/09/2021	30	11/09/2021	1715477.4	75052.4	1640425	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120421000872	29/09/2021	01120421700152	30/09/2021	0112210 148	30/09/2021	32	13/09/2021	857738.7	37526.7	820212	CORE- STEPS