

**BILL STATUS OF BSL 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
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150121000128	02/09/2021	01150121700099	02/09/2021	0115210108	02/09/2021	2018-19/33/13	30/07/2021	68800	2621	66179	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150121000129	02/09/2021	01150121700100	02/09/2021	0115210108	02/09/2021	RK/11	30/08/2021	337169.11	34240.11	302929	CORE-STEP
X-I	PARAKH SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578489	01150121000132	03/09/2021	01150121700101	03/09/2021	0115210109	03/09/2021	04	31/08/2021	181203.7	6142.7	175061	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150121000133	03/09/2021	01150121700102	03/09/2021	0115210109	03/09/2021	P.O.288257	19/08/2021	2248706	0	2248706	CORE-STEP
X-I	INDIA MECHANICAL WORKS MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000006	00620100025620	01150121000134	03/09/2021	01150121700103	03/09/2021	0115210109	03/09/2021	P.O.258259	31/08/2021	17000	0	17000	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150121000135	03/09/2021	01150121700104	03/09/2021	0115210109	03/09/2021	LC-553/20-21	15/03/2021	575250	19500	555750	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150121000136	03/09/2021	01150121700105	03/09/2021	0115210109	03/09/2021	LC-109/21-22	27/05/2021	1150500	39000	1111500	CORE-STEP
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150121000137	04/09/2021	01150121700106	04/09/2021	0115210110	04/09/2021	PUE/20-21/017	04/11/2020	630572.79	86001.79	544571	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040460	54018730481	01150121000138	06/09/2021	01150121700107	06/09/2021	0115210111	06/09/2021	3320210102965	24/06/2021	2740197.18	108098.18	2632099	CORE-STEP
X-I	GLOBAL ENTERPRISES - VARANGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJVAGA	65220200000061	01150121000139	08/09/2021	01150121700108	08/09/2021	0115210113	08/09/2021	60	04/05/2021	64496	2457	62039	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150121000140	11/09/2021	01150121700109	11/09/2021	0115210116	11/09/2021	31100229	30/07/2021	3894173.85	521423.85	3372750	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040460	54018730481	01150121000142	14/09/2021	01150121700110	14/09/2021	0115210118	14/09/2021	3320210101364	30/03/2021	1691244.44	391083.44	1300161	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150121000143	15/09/2021	01150121700111	15/09/2021	0115210119	15/09/2021	2021-22/26	08/09/2021	153519.46	22827.46	130692	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01150121000145	15/09/2021	01150121700112	15/09/2021	0115210121	16/09/2021	MAH/BSL/MC/02	24/08/2021	170002.89	17102.89	152900	CORE-STEP
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150121000147	24/09/2021	01150121700113	24/09/2021	0115210126	24/09/2021	288260	18/09/2021	36000	0	36000	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150121000148	24/09/2021	01150121700114	25/09/2021	0115210127	25/09/2021	21-22/000237	18/08/2021	12614613	427615	12186998	CORE-STEP
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01150121000150	27/09/2021	01150121700115	27/09/2021	0115210128	27/09/2021	EE/21-22/032	18/08/2021	10757467.54	815319.54	9942148	CORE-STEP
X-I	ASHIKA COMMERCIAL PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000161	921020006640846	01150121000152	28/09/2021	01150121700118	29/09/2021	0115210131	29/09/2021	16/ESR/2021-22	26/08/2021	2447280	177777	2269503	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000153	28/09/2021	01150121700116	28/09/2021	0115210130	28/09/2021	SER/00046/21-22	20/09/2021	2038287.65	69379.65	1968908	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000155	28/09/2021	01150121700117	28/09/2021	0115210130	28/09/2021	SER/00048/21-22	20/09/2021	1466753.82	195783.82	1270970	CORE-STEP
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01150121000156	29/09/2021	01150121700119	29/09/2021	0115210131	29/09/2021	288261	25/09/2021	20203	0	20203	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000157	30/09/2021	01150121700120	30/09/2021	0115210132	30/09/2021	SER/00050/21-22	20/09/2021	2549387.38	86836.38	2462551	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000158	30/09/2021	01150121700121	30/09/2021	0115210132	30/09/2021	SER/00047/21-22	20/09/2021	1760337.22	167003.22	1593334	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000159	30/09/2021	01150121700122	30/09/2021	0115210132	30/09/2021	SER/00049/21-22	20/09/2021	1911981.62	256426.62	1655555	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	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000158	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	Mum/2020/06/62	30/06/2020	4478.64	90.64	4388	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000159	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	Mum/2020/07/101	31/07/2020	4044.82	81.82	3963	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000160	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	Mum/2020/06/65	30/06/2020	5862.18	117.18	5745	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000161	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	Mum/2020/09/139	30/09/2020	12945.22	259.22	12686	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000162	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	BSL/2020/02/17	29/02/2020	8571.68	171.68	8400	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000163	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	Mum/2020/06/63	30/06/2020	4502.2	90.2	4412	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000164	02/09/2021	01150221700065	02/09/2021	0115210109	03/09/2021	Mum/2020/06/64	30/06/2020	8021.26	160.26	7861	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000165	02/09/2021	01150221700066	03/09/2021	974119	03/09/2021	764124	29/07/2021	24750	0	24750	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000166	07/09/2021	01150221700069	07/09/2021	974121	13/09/2021	BSL/ACL/11/21-22	04/09/2021	13156	0	13156	CASH
X-II	MAHA ONLINE LTD BANDRA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492109061012909	01150221000167	08/09/2021	01150221700070	08/09/2021	0115210113	08/09/2021	764242	06/09/2021	168034	0	168034	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000168	08/09/2021	01150221700071	09/09/2021	974120	09/09/2021	General Imprest	03/09/2021	18078	0	18078	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000169	09/09/2021	01150221700071	09/09/2021	974120	09/09/2021	IMPREST/21-22	03/09/2021	1180	0	1180	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000170	09/09/2021	01150221700071	09/09/2021	974120	09/09/2021	GENL IMP	06/09/2021	1200	0	1200	CASH
X-II	M/S ROKADE TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100256322312	01150221000171	13/09/2021	01150221700072	13/09/2021	0115210117	13/09/2021	451	23/08/2021	9000	0	9000	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150221000172	14/09/2021	01150221700073	14/09/2021	0115210119	15/09/2021	19-20/04083	25/09/2019	4470.06	90.06	4380	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150221000173	14/09/2021	01150221700073	14/09/2021	0115210119	15/09/2021	19-20/04082	25/09/2019	4023.06	80.06	3943	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150221000174	14/09/2021	01150221700073	14/09/2021	0115210119	15/09/2021	PBM/420/20-21	08/01/2021	12091.46	242.46	11849	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150221000175	14/09/2021	01150221700073	14/09/2021	0115210119	15/09/2021	PBM/168/20-21	31/07/2020	3102.54	62.54	3040	CORE-STEP S
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150221000176	14/09/2021	01150221700073	14/09/2021	0115210119	15/09/2021	PBM/233/20-21	21/09/2020	9526.44	191.44	9335	CORE-STEP S
X-II	MIB ENGINEERING AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CCUB25	025011100000132	01150221000177	14/09/2021	01150221700074	14/09/2021	0115210119	15/09/2021	119655	22/12/2020	80340	0	80340	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000178	15/09/2021	01150221700075	15/09/2021	974122	15/09/2021	Petrol imprest	13/09/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000179	17/09/2021	01150221700076	17/09/2021	974124	17/09/2021	770002	16/09/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000180	17/09/2021	01150221700076	17/09/2021	974124	17/09/2021	770003	17/09/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000181	17/09/2021	01150221700077	17/09/2021	974125	18/09/2021	751138	11/09/2021	52000	0	52000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000182	17/09/2021	01150221700078	17/09/2021	974125	18/09/2021	751137	11/09/2021	7000	0	7000	CASH
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150221000183	17/09/2021	01150221700079	17/09/2021	0115210123	18/09/2021	035/2020-21	15/06/2020	2924.46	58.46	2866	CORE-STEP S
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150221000184	17/09/2021	01150221700079	17/09/2021	0115210123	18/09/2021	CRB/PB/2021/022	01/10/2020	3808.98	77.98	3731	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	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01150221000185	17/09/2021	01150221700079	17/09/2021	0115210123	18/09/2021	ANJ/2021276	01/10/2020	4023.05	80.05	3943	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000186	17/09/2021	01150221700079	17/09/2021	0115210123	18/09/2021	BSL/2020/02/18	29/02/2020	3084.1	62.1	3022	CORE-STEP S
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01150221000187	17/09/2021	01150221700079	17/09/2021	0115210123	18/09/2021	094/2020-21	05/10/2020	12292.14	246.14	12046	CORE-STEP S
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01150221000188	17/09/2021	01150221700079	17/09/2021	0115210123	18/09/2021	092/2020-21	05/10/2020	4472.2	89.2	4383	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000189	18/09/2021	01150221700080	18/09/2021	974125	18/09/2021	539964	04/09/2021	1214	0	1214	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000190	21/09/2021	01150221700081	21/09/2021	974126	21/09/2021	769918	18/09/2021	26105	0	26105	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000191	24/09/2021	01150221700082	24/09/2021	974127	24/09/2021	69073	23/09/2021	8250	0	8250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000192	24/09/2021	01150221700083	24/09/2021	974128	25/09/2021	wdcmh2123546985	04/09/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000193	24/09/2021	01150221700083	24/09/2021	974128	25/09/2021	wdcmh2123548499	04/09/2021	74	0	74	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000194	24/09/2021	01150221700083	24/09/2021	974128	25/09/2021	wdcmh2123543288	04/09/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000195	24/09/2021	01150221700083	24/09/2021	974128	25/09/2021	wdcmh2123542806	04/09/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000196	24/09/2021	01150221700083	24/09/2021	974128	25/09/2021	wdcmh2123543410	04/09/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000197	24/09/2021	01150221700083	24/09/2021	974128	25/09/2021	wdcmh2123542539	04/09/2021	341	0	341	CASH
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01150221000198	24/09/2021	01150221700084	24/09/2021	0115210127	25/09/2021	PR/N677/02/20-21	26/02/2021	5467.78	109.78	5358	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01150221000199	24/09/2021	01150221700084	24/09/2021	0115210127	25/09/2021	PR/N032/04/21-22	30/04/2021	3987.06	80.06	3907	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01150221000200	24/09/2021	01150221700084	24/09/2021	0115210127	25/09/2021	510/19-20	22/11/2019	2612.74	52.74	2560	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000201	24/09/2021	01150221700084	24/09/2021	0115210127	25/09/2021	29846	12/03/2021	10992.74	220.74	10772	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000202	24/09/2021	01150221700084	24/09/2021	0115210127	25/09/2021	29849	12/03/2021	15788.84	316.84	15472	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01150221000203	24/09/2021	01150221700084	24/09/2021	0115210127	25/09/2021	538/20-21	25/02/2021	9145.92	183.92	8962	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000204	24/09/2021	01150221700085	24/09/2021	0115210127	25/09/2021	29750	11/02/2021	15677.2	314.2	15363	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000205	24/09/2021	01150221700085	24/09/2021	0115210127	25/09/2021	29745	11/02/2021	20552.6	411.6	20141	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000206	24/09/2021	01150221700085	24/09/2021	0115210127	25/09/2021	29747	11/02/2021	8133.82	163.82	7970	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000207	24/09/2021	01150221700085	24/09/2021	0115210127	25/09/2021	29749	11/02/2021	4259.68	85.68	4174	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01150221000208	24/09/2021	01150221700085	24/09/2021	0115210127	25/09/2021	BSL/2019/10/01	31/10/2019	3090.86	62.86	3028	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000209	27/09/2021	01150221700086	27/09/2021	974130	28/09/2021	764244	24/09/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000210	27/09/2021	01150221700086	27/09/2021	974130	28/09/2021	764243	24/09/2021	2400	0	2400	CASH
SBS	BOMBAY TRADERS-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001886	10467777505	01150321000111	02/09/2021	01150321700030	04/09/2021	0115210110	04/09/2021	BT/21-22/02	19/07/2021	46672.5	233.5	46439	CORE-STEP S

**BILL STATUS OF BSL 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
SBS	MAA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018125	37706207070	01150321000112	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	MAA/21/509	31/07/2021	35837.51	717.51	35120	CORE-STEP
SBS	MAA INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018125	37706207070	01150321000113	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	MAA/21/409	17/07/2021	8959.78	90.78	8869	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01150321000114	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	S/G110/21-22	02/08/2021	26880	24	26856	CORE-STEP
SBS	INTEX ENGG AND RUBBER WORKS-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111820	1118050011705	01150321000115	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	IERW/06/2021-22	09/08/2021	102480	2938	99542	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000731	32684446732	01150321000116	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	212223	16/08/2021	412056.52	6984.52	405072	CORE-STEP
SBS	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	20256197507	01150321000117	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	JKE/21-22/0022	11/05/2021	377600	8608	368992	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	50371250000368	01150321000118	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	9707637460	21/07/2021	103250	88	103162	CORE-STEP
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085120	0851250020010	01150321000119	07/09/2021	01150321700031	08/09/2021	0115210113	08/09/2021	SFI/20-21/281	12/01/2021	11110.4	41.4	11069	CORE-STEP
SBS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K776	20822211690	01150321000120	13/09/2021	01150321700032	14/09/2021	0115210119	15/09/2021	GHI/53/20-21	12/12/2020	29680	1616	28064	CORE-STEP
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01150421000439	02/09/2021	01150421700105	04/09/2021	0115210110	04/09/2021	ANE/21-22/66	23/08/2021	29874.71	0.71	29874	CORE-STEP
SBN S	UNIVERSAL SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	02410510000021	01150421000440	06/09/2021	01150421700106	07/09/2021	0115210112	07/09/2021	ST-093/2020-21	26/12/2020	2125.76	0.76	2125	CORE-STEP
SBN S	GEMINI POWER HYDRAULICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMBU	06690500000012	01150421000441	06/09/2021	01150421700106	07/09/2021	0115210112	07/09/2021	GT121-22/10657	03/06/2021	80280.12	401.12	79879	CORE-STEP
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150421000442	06/09/2021	01150421700107	07/09/2021	0115210112	07/09/2021	46/LCR	01/09/2021	2199926.6	43317.6	2156609	CORE-STEP
SBN S	MADHYA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01150421000443	07/09/2021	01150421700108	07/09/2021	0115210112	07/09/2021	009/21-22	29/07/2021	2059053	36736	2022317	CORE-STEP
SBN S	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000980	0980201002093	01150421000452	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	EEIC/021/21-22	12/08/2021	74592	2611	71981	CORE-STEP
SBN S	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0905593	510101005282917	01150421000453	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	180	16/07/2021	28457.73	142.73	28315	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150421000455	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	5578/2021	13/03/2021	77878.6	66.6	77812	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150421000456	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	3320210103959	29/07/2021	433107.2	35860.2	397247	CORE-STEP
SBN S	MICRON-ROORKEE	PAYMENT THROUGH CIPS	SBI-SBIN0000707	11007327597	01150421000457	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	MIC20-21/SUP/47	04/03/2021	91450	9145	82305	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150421000458	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	2122002542	02/08/2021	233640	198	233442	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150421000459	13/09/2021	01150421700109	14/09/2021	0115210119	15/09/2021	212202541	02/08/2021	229834.5	195.5	229639	CORE-STEP
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01150421000460	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	015	23/01/2021	14952.96	0.96	14952	CORE-STEP
SBN S	PRATHAM INDUSTRIAL MART-BILASPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004177	38266028375	01150421000461	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	PIM/EM/21-22/006	29/07/2021	41026.24	2256.24	38770	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01150421000462	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	733	05/08/2021	210530.88	307.88	210223	CORE-STEP

**BILL STATUS OF BSL 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	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01150421000463	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	VNI/2021-22/163	12/08/2021	179032	1017	178015	CORE-STEP
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01150421000464	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	AEI/21-22/01284	29/07/2021	8156.16	1885.16	6271	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150421000465	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	0001/21-22	01/04/2021	238567.68	202.68	238365	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150421000466	13/09/2021	01150421700110	14/09/2021	0115210119	15/09/2021	3320210102724	15/06/2021	51127.04	299.04	50828	CORE-STEP
SBN S	MADHVA ENTERPRISES INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000414	04147630001594	01150421000469	15/09/2021	01150421700111	15/09/2021	0115210119	15/09/2021	009/21-22A	29/07/2021	108371	0	108371	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150421000470	16/09/2021	01150421700112	16/09/2021	0115210121	16/09/2021	20210953	13/08/2021	825174	14685	810489	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150421000471	16/09/2021	01150421700112	16/09/2021	0115210121	16/09/2021	20211084	31/08/2021	4194900	74655	4120245	CORE-STEP
SBN S	MOHAK ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000450	01150421000472	16/09/2021	01150421700112	16/09/2021	0115210121	16/09/2021	10	13/09/2021	248805.36	0.36	248805	CORE-STEP
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	044307300000333	01150421000473	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	RAS/21-22/08	04/08/2021	464307.2	8291.2	456016	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01150421000474	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	MRO/714	17/08/2021	133047.36	1330.36	131717	CORE-STEP
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150421000475	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	300	29/07/2021	37900	1740	36160	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01150421000476	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	GST21-02	18/06/2021	17270.4	432.4	16838	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01150421000477	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	3	27/08/2021	89208	0	89208	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01150421000478	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	2	27/08/2021	24638.4	0.4	24638	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01150421000479	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	1	27/08/2021	247446	0	247446	CORE-STEP
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01150421000480	17/09/2021	01150421700113	17/09/2021	0115210122	17/09/2021	SVT/443/21-22	14/07/2021	167440	5023	162417	CORE-STEP
SBN S	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01150421000481	17/09/2021	01150421700114	17/09/2021	0115210123	18/09/2021	BP210510102	23/07/2021	30080800.78	25492.78	30055308	CORE-STEP
SBN S	RAILTECH TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000088	920030044127260	01150421000483	18/09/2021	01150421700115	18/09/2021	0115210123	18/09/2021	SI/RT20312/21	10/07/2021	6668928	125043	6543885	CORE-STEP
SBN S	FIBROTECH INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016633	33777924843	01150421000484	22/09/2021	01150421700117	22/09/2021	0115210125	23/09/2021	FII/21-22/00087	16/08/2021	31942.4	457.4	31485	CORE-STEP
SBN S	UNITE INDUSTRIES-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040284	54008730903	01150421000485	22/09/2021	01150421700117	22/09/2021	0115210125	23/09/2021	006/21-22	08/07/2021	50740	0	50740	CORE-STEP
SBN S	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37155581971	01150421000486	22/09/2021	01150421700117	22/09/2021	0115210125	23/09/2021	122111346045282	30/07/2021	18941.36	0.36	18941	CORE-STEP
SBN S	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37155581971	01150421000487	22/09/2021	01150421700117	22/09/2021	0115210125	23/09/2021	122111346245952	30/07/2021	24420.1	0.1	24420	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150421000488	22/09/2021	01150421700117	22/09/2021	0115210125	23/09/2021	222/21-22	12/07/2021	50976	5141	45835	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150421000489	22/09/2021	01150421700118	22/09/2021	0115210125	23/09/2021	330210104422	18/08/2021	3682056	69039	3613017	CORE-STEP
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150421000490	22/09/2021	01150421700116	22/09/2021	0115210125	23/09/2021	46/LCRA	01/09/2021	115785.4	103.4	115682	CORE-STEP

**BILL STATUS OF BSL 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
SBN S	RAILTECH TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000088	920030044127260	01150421000491	22/09/2021	01150421700119	22/09/2021	0115210125	23/09/2021	SI/RT20433/21	11/08/2021	6668928	125043	6543885	CORE-STEPS
SBN S	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01150421000492	23/09/2021	01150421700120	23/09/2021	0115210125	23/09/2021	05/21-22	10/08/2021	2452512	41568	2410944	CORE-STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000493	23/09/2021	01150421700121	23/09/2021	0115210125	23/09/2021	211000013	31/07/2021	8396290	156916	8239374	CORE-STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01150421000494	23/09/2021	01150421700123	23/09/2021	0115210126	24/09/2021	103	04/08/2021	64189.44	57.44	64132	CORE-STEPS
SBN S	KIRON ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280114	1160855138	01150421000495	23/09/2021	01150421700123	23/09/2021	0115210126	24/09/2021	KE/21-22/016	04/08/2021	15321.6	257.6	15064	CORE-STEPS
SBN S	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0125700	1257005500001264	01150421000496	23/09/2021	01150421700123	23/09/2021	0115210126	24/09/2021	072	19/07/2021	53760	112	53648	CORE-STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150421000497	23/09/2021	01150421700123	23/09/2021	0115210126	24/09/2021	355	17/08/2021	35481.6	387.6	35094	CORE-STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150421000498	23/09/2021	01150421700123	23/09/2021	0115210126	24/09/2021	353	17/08/2021	41932	454	41478	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA00009067	0906710149500165	01150421000499	23/09/2021	01150421700122	23/09/2021	0115210126	24/09/2021	3320210104327	13/08/2021	4880782.08	86862.08	4793920	CORE-STEPS
SBN S	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01150421000500	23/09/2021	01150421700120	23/09/2021	0115210125	23/09/2021	06/21-22	23/08/2021	817504	22031	795473	CORE-STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000501	24/09/2021	01150421700124	25/09/2021	0115210127	25/09/2021	211000013A	31/07/2021	441910	374	441536	CORE-STEPS
SBN S	SAI FIRE PROTECTIONNEW DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJCAND	89800500000344	01150421000502	25/09/2021	01150421700125	25/09/2021	0115210128	27/09/2021	SFP/21-22/200	12/08/2021	733257.9	12428.9	720829	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000503	25/09/2021	01150421700125	25/09/2021	0115210128	27/09/2021	69	18/08/2021	794.99	0.99	794	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000504	25/09/2021	01150421700125	25/09/2021	0115210128	27/09/2021	71	26/08/2021	5564.85	0.85	5564	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000505	25/09/2021	01150421700125	25/09/2021	0115210128	27/09/2021	68	17/08/2021	2393.76	0.76	2393	CORE-STEPS