

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119000734	03/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725827	20/08/2019	3000	0	3000	CORE-STEP S
X-I	DASHMESH CYLINDER TESTING COMPANY	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002507	01130119000735	03/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725826	20/08/2019	8300	0	8300	CORE-STEP S
X-I	MAHESH TRANSPORT-MADHA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000724	072420110000282	01130119000736	03/09/2019	01130119700341	09/09/2019	0113190091	11/09/2019	MT 01	20/07/2019	257490	4905	252585	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130119000739	03/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725825	20/08/2019	3740	0	3740	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130119000740	03/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725823	20/08/2019	3330	0	3330	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130119000741	03/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725822	20/08/2019	1240	0	1240	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130119000742	03/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725821	20/08/2019	1240	0	1240	CORE-STEP S
X-I	BOMBAY BORING WORKS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN001835	30730828780	01130119000747	04/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725836	20/08/2019	8200	0	8200	CORE-STEP S
X-I	GEMINI POWER HYDRAULICS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEMBU	06690500000012	01130119000748	04/09/2019	01130119700342	09/09/2019	0113190091	11/09/2019	725835	20/08/2019	32530	0	32530	CORE-STEP S
X-I	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130119000749	04/09/2019	01130119700342	09/09/2019	0113190091	11/09/2019	725834	20/08/2019	89100	0	89100	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000750	04/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725833	20/08/2019	6870	0	6870	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000751	04/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725831	20/08/2019	3700	0	3700	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000752	04/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725830	20/08/2019	3850	0	3850	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000754	04/09/2019	01130119700334	04/09/2019	0113190091	11/09/2019	725828	20/08/2019	1900	0	1900	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000757	04/09/2019	01130119700331	04/09/2019	817267	09/09/2019	759976	26/08/2019	195	0	195	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000758	04/09/2019	01130119700332	04/09/2019	817272	16/09/2019	Dy cme d imprest	03/09/2019	9065	0	9065	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000759	04/09/2019	01130119700333	04/09/2019	817267	09/09/2019	19085 to 19091	29/08/2019	6248	0	6248	CASH
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000760	04/09/2019	01130119700343	09/09/2019	0113190092	13/09/2019	61	20/07/2019	38326.4	3830.4	34496	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119000762	04/09/2019	01130119700346	10/09/2019	0113190091	11/09/2019	MUM/19-20/5	03/05/2019	38124.46	726.46	37398	CORE-STEP S
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119000763	04/09/2019	01130119700346	10/09/2019	0113190091	11/09/2019	00737/19-20	04/05/2019	8687.7	165.7	8522	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000765	04/09/2019	01130119700336	04/09/2019	817272	16/09/2019	KWV/E/Imp rest	24/08/2019	11885	0	11885	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000766	04/09/2019	01130119700337	04/09/2019	0113190089	09/09/2019	MLCB104128575	07/08/2019	365.8	.8	365	CORE-STEP S
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119000767	04/09/2019	01130119700346	10/09/2019	0113190091	11/09/2019	01440/19-20	04/06/2019	24692.86	470.86	24222	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000768	06/09/2019	01130119700347	10/09/2019	0113190092	13/09/2019	27914	30/04/2019	36076.96	687.96	35389	CORE-STEP S

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X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01130119000769	06/09/2019	01130119700347	10/09/2019	0113190092	13/09/2019	69/19-20	09/05/2019	14967.76	285.76	14682	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000770	06/09/2019	01130119700347	10/09/2019	0113190092	13/09/2019	28047	31/05/2019	42387.46	807.46	41580	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000771	06/09/2019	01130119700347	10/09/2019	0113190092	13/09/2019	28048	31/05/2019	18466.36	352.36	18114	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000772	06/09/2019	01130119700347	10/09/2019	0113190092	13/09/2019	28057	03/06/2019	13580.7	259.7	13321	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000773	06/09/2019	01130119700347	10/09/2019	0113190092	13/09/2019	28070	03/06/2019	17053.06	325.06	16728	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000774	06/09/2019	01130119700344	09/09/2019	0113190091	11/09/2019	27848	04/04/2019	12299.7	234.7	12065	CORE-STEP
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01130119000775	06/09/2019	01130119700344	09/09/2019	0113190091	11/09/2019	205/19-20	18/07/2019	22929.9	436.9	22493	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000776	06/09/2019	01130119700338	06/09/2019	817267	09/09/2019	03021318	30/08/2019	2347	0	2347	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000777	06/09/2019	01130119700339	06/09/2019	817267	09/09/2019	201908-2	30/08/2019	14996	0	14996	CASH
X-I	UNIVERSAL INDUSTRIAL PRODUCTS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	9212229476	01130119000778	06/09/2019	01130119700340	06/09/2019	0113190089	09/09/2019	1107/19-20	30/07/2019	14160	0	14160	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119000779	06/09/2019	01130119700345	09/09/2019	0113190091	11/09/2019	032	22/08/2019	358248	53842	304406	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119000780	06/09/2019	01130119700345	09/09/2019	0113190091	11/09/2019	031	22/08/2019	249719.86	48900.86	200819	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119000781	06/09/2019	01130119700345	09/09/2019	0113190091	11/09/2019	28	08/07/2019	23364	2490	20874	CORE-STEP
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000510	5107000100015901	01130119000782	10/09/2019	01130119700350	11/09/2019	0113190092	13/09/2019	725832	20/08/2019	1430	0	1430	CORE-STEP
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01130119000783	10/09/2019	01130119700349	11/09/2019	0113190092	13/09/2019	KA1829005893	15/02/2019	277637.48	4706.48	272931	CORE-STEP
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119000784	10/09/2019	01130119700348	11/09/2019	0113190092	13/09/2019	19-20/SKT/034	20/08/2019	334619.97	5671.97	328948	CORE-STEP
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119000785	10/09/2019	01130119700348	11/09/2019	0113190092	13/09/2019	19-20/SKT/023	16/07/2019	229680	56430	173250	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000786	10/09/2019	01130119700351	11/09/2019	0113190092	13/09/2019	552000017589Q	01/08/2019	1027.78	.78	1027	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000787	10/09/2019	01130119700351	11/09/2019	0113190092	13/09/2019	552000017589H	01/08/2019	11147.46	.46	11147	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000788	10/09/2019	01130119700351	11/09/2019	0113190092	13/09/2019	552000017589H1	01/08/2019	1782.98	.98	1782	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000789	10/09/2019	01130119700352	11/09/2019	0113190092	13/09/2019	MLCB1041030116	08/08/2019	109.35	.35	109	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119000790	10/09/2019	01130119700352	11/09/2019	0113190092	13/09/2019	MLCB1041068956	08/08/2019	379.96	.96	379	CORE-STEP

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-00000000	0	01130119000791	12/09/2019	01130119700353	13/09/2019	817272	16/09/2019	725334	03/09/2019	168775	0	168775	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000012102	01130119000792	13/09/2019	01130119700354	13/09/2019	0113190093	16/09/2019	015/19-20	03/05/2019	7763	0	7763	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000012102	01130119000793	13/09/2019	01130119700354	13/09/2019	0113190093	16/09/2019	018/1920	09/05/2019	1230	0	1230	CORE-STEP
X-I	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01130119000794	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	9117	22/07/2019	6730	0	6730	CORE-STEP
X-I	NALBAND ENTERPRISES-BIJAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01130119000795	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	9100	22/07/2019	5660	0	5660	CORE-STEP
X-I	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130119000796	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	4212	17/06/2019	14900	0	14900	CORE-STEP
X-I	ALPHA FOAM LIMITED-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0008966	10641103683	01130119000797	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	4211	17/06/2019	14900	0	14900	CORE-STEP
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130119000798	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	2523	24/05/2019	9700	0	9700	CORE-STEP
X-I	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01130119000799	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	2522	24/05/2019	9700	0	9700	CORE-STEP
X-I	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130119000800	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	1784	06/05/2019	19460	0	19460	CORE-STEP
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130119000801	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	1714	03/05/2019	6020	0	6020	CORE-STEP
X-I	R R ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0009331	11509105109	01130119000802	13/09/2019	01130119700367	20/09/2019	0113190099	25/09/2019	1713	03/05/2019	9040	0	9040	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130119000803	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	1711	03/05/2019	9040	0	9040	CORE-STEP
X-I	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01130119000804	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	1528	26/04/2019	14900	0	14900	CORE-STEP
X-I	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000040576	01130119000805	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	1527	26/04/2019	14900	0	14900	CORE-STEP
X-I	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130119000806	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	595	27/03/2019	18440	0	18440	CORE-STEP
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01130119000808	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	17039	05/09/2019	5310	0	5310	CORE-STEP
X-I	GREY CELL ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000562	30504496069	01130119000809	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	18354	12/09/2019	28300	0	28300	CORE-STEP
X-I	MCS MECHATRONIC-ICHALKARANJI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000736	07362020004747	01130119000810	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	18035	11/09/2019	28300	0	28300	CORE-STEP
X-I	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01130119000812	13/09/2019	01130119700355	14/09/2019	0113190096	20/09/2019	17331	06/09/2019	5670	0	5670	CORE-STEP
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS01N0811	811210175456	01130119000813	14/09/2019	01130119700363	16/09/2019	0113190097	23/09/2019	pay ooder-747901	01/08/2019	100000	0	100000	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000814	14/09/2019	01130119700356	14/09/2019	817273	20/09/2019	JUNE/IMP	30/08/2019	3993	0	3993	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000815	14/09/2019	01130119700357	14/09/2019	817273	20/09/2019	PR(D)PPC/SB/IMP/	09/09/2019	13880	0	13880	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000817	14/09/2019	01130119700359	16/09/2019	817273	20/09/2019	759977	11/09/2019	160	0	160	CASH

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X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000818	14/09/2019	01130119700360	16/09/2019	0113190096	20/09/2019	747902	14/08/2019	500	0	500	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000819	14/09/2019	01130119700361	16/09/2019	817273	20/09/2019	PD/PR/VE HICLE	30/08/2019	2360	0	2360	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000820	14/09/2019	01130119700362	16/09/2019	0113190096	20/09/2019	2031122441	08/07/2019	231.28	.28	231	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000821	16/09/2019	01130119700364	16/09/2019	817273	20/09/2019	KVV/E/Imp rest	24/08/2019	11845	0	11845	CASH
X-I	KBS CERTICATION SERVICES PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000093	00932320004108	01130119000822	16/09/2019	01130119700365	16/09/2019	0113190096	20/09/2019	725838	07/09/2019	6400	0	6400	CORE- STEPS
X-I	KBS CERTICATION SERVICES PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000093	00932320004108	01130119000823	16/09/2019	01130119700365	16/09/2019	0113190096	20/09/2019	725839	07/09/2019	8400	0	8400	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000824	16/09/2019	01130119700365	16/09/2019	0113190096	20/09/2019	725841	07/09/2019	3800	0	3800	CORE- STEPS
X-I	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130119000825	16/09/2019	01130119700365	16/09/2019	0113190096	20/09/2019	725840	07/09/2019	19360	0	19360	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130119000826	16/09/2019	01130119700365	16/09/2019	0113190096	20/09/2019	725843	12/09/2019	2790	0	2790	CORE- STEPS
X-I	UNIQUE INDUSTRIAL HANDLERS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	0102261005703	01130119000827	16/09/2019	01130119700365	16/09/2019	0113190096	20/09/2019	725844	11/09/2018	15340	0	15340	CORE- STEPS
X-I	PREMNATH DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003736	31710503155	01130119000829	16/09/2019	01130119700366	20/09/2019	0113190098	24/09/2019	PND/GST/ 1820/061	28/02/2019	998833.76	116081.76	882752	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000830	19/09/2019	01130119700368	20/09/2019	817275	24/09/2019	725096	16/09/2019	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000831	19/09/2019	01130119700369	20/09/2019	0113190098	24/09/2019	747907	14/09/2019	10000	0	10000	CORE- STEPS
X-I	AAR VEE ENTERPRISES	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130119000833	19/09/2019	01130119700371	20/09/2019	0113190097	23/09/2019	11	04/09/2019	18133.06	.06	18133	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130119000834	19/09/2019	01130119700372	20/09/2019	0113190098	24/09/2019	15	03/09/2019	16166	1620	14546	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130119000835	19/09/2019	01130119700372	20/09/2019	0113190098	24/09/2019	14	03/09/2019	18172	1820	16352	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005483	54831010000046	01130119000836	19/09/2019	01130119700373	20/09/2019	0113190098	24/09/2019	65	27/08/2019	36934	3690	33244	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	000	01130119000842	20/09/2019	01130119700374	20/09/2019	817274	23/09/2019	KVV/E/Imp rest	12/09/2019	11960	0	11960	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE- 000000000	0	01130119000844	20/09/2019	01130119700375	20/09/2019	817275	24/09/2019	782901	19/09/2019	4000	0	4000	CASH
X-I	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130119000845	20/09/2019	01130119700376	20/09/2019	0113190102	30/09/2019	725842	10/09/2019	37540	0	37540	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130119000848	20/09/2019	01130119700376	20/09/2019	0113190102	30/09/2019	PR/D/SD/19	18/09/2019	11526	0	11526	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01130119000853	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	10258	30/07/2019	9620	0	9620	CORE- STEPS
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	0102201010183	01130119000854	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	10277	30/07/2019	6690	0	6690	CORE- STEPS
X-I	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130119000855	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	5714	28/06/2019	9070	0	9070	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 MOD E
X-I	SUPER STAR METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHAWES	33520200000030	01130119000856	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	7584	13/07/2019	8460	0	8460	CORE-STEP S
X-I	SUPER STAR METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHAWES	33520200000030	01130119000857	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	7583	13/07/2019	6730	0	6730	CORE-STEP S
X-I	SUPER STAR METAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHAWES	33520200000030	01130119000858	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	7582	13/07/2019	6030	0	6030	CORE-STEP S
X-I	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01130119000859	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	7574	13/07/2019	5070	0	5070	CORE-STEP S
X-I	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004791	61151069454	01130119000860	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	7570	13/07/2019	22750	0	22750	CORE-STEP S
X-I	SAI STAINLESS STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262560006701	01130119000862	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	7563	13/07/2019	10180	0	10180	CORE-STEP S
X-I	ORBIT FACILITY MANAGEMENT-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283774	3634375220	01130119000863	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	1415	24/04/2019	28810	0	28810	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01130119000869	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	10059	29/07/2019	12440	0	12440	CORE-STEP S
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01130119000870	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	10058	29/07/2019	12440	0	12440	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01130119000871	21/09/2019	01130119700377	23/09/2019	0113190099	25/09/2019	10042	29/07/2019	5250	0	5250	CORE-STEP S
X-I	Astral Advertising & Marketing India PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119000872	23/09/2019	01130119700385	25/09/2019	0113190101	27/09/2019	02451/19-20	13/07/2019	41786.86	795.86	40991	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000873	23/09/2019	01130119700385	25/09/2019	0113190101	27/09/2019	28181	15/07/2019	42396.9	807.9	41589	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119000874	23/09/2019	01130119700385	25/09/2019	0113190101	27/09/2019	MUM/19-20/15	14/05/2019	52928.4	1008.4	51920	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119000875	23/09/2019	01130119700385	25/09/2019	0113190101	27/09/2019	MUM/19-20/55	17/06/2019	36777.3	701.3	36076	CORE-STEP S
X-I	jolly steels	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130119000877	24/09/2019	01130119700389	27/09/2019	0113190102	30/09/2019	226396	21/09/2019	86400	0	86400	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119000880	24/09/2019	01130119700379	24/09/2019	0113190102	30/09/2019	551500024830/U	01/09/2019	1027.78	.78	1027	CORE-STEP S
X-I	BHARTI AIRTEL LTD.,MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	19954722	01130119000881	24/09/2019	01130119700379	24/09/2019	0113190102	30/09/2019	FM20271005845747	06/09/2019	1241.71	.71	1241	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	0	01130119000882	24/09/2019	01130119700380	25/09/2019	817295	30/09/2019	201909-1	19/09/2019	10000	0	10000	CASH
X-I	SHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130119000885	24/09/2019	01130119700381	25/09/2019	0113190102	30/09/2019	047838	04/06/2019	10390	0	10390	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000887	24/09/2019	01130119700382	25/09/2019	817295	30/09/2019	KWV/E/Imp rest	23/09/2019	11921	0	11921	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000889	24/09/2019	01130119700383	25/09/2019	817295	30/09/2019	468401	19/09/2019	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-000000000	000	01130119000890	24/09/2019	01130119700383	25/09/2019	817295	30/09/2019	468403	19/09/2019	2000	0	2000	CASH
X-I	PRERNA FACILITY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000544	054405007679	01130119000891	25/09/2019	01130119700387	27/09/2019	0113190102	30/09/2019	PFS-063/19-20	27/06/2019	56863.02	3807.02	53056	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000908	27/09/2019	01130119700391	27/09/2019	0113190102	30/09/2019	MLCB2031315508	08/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000909	27/09/2019	01130119700391	27/09/2019	0113190102	30/09/2019	MLCB2031315509	08/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000910	27/09/2019	01130119700391	27/09/2019	0113190102	30/09/2019	MLCB1041191345	08/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000911	27/09/2019	01130119700391	27/09/2019	0113190102	30/09/2019	MLCB1041153695	08/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000912	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB1041207292	08/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000913	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB104125680	07/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000914	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB1041240083	07/09/2019	489.7	.7	489	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000915	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB1041251660	07/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000917	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB1041253960	17/09/2019	1105.66	.66	1105	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000918	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB1041154392	08/09/2019	366	0	366	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000919	27/09/2019	01130119700392	27/09/2019	0113190102	30/09/2019	MLCB1041154152	08/09/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000920	27/09/2019	01130119700393	27/09/2019	0113190102	30/09/2019	MLCB1041242584	07/09/2019	365.8	.8	365	CORE- STEPS
X-I	VINAYAK ENGINEERING SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000738	073830110000006	01130119000922	30/09/2019	01130119700395	30/09/2019	0113190103	01/10/2019	031	23/09/2019	23482	0	23482	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000924	30/09/2019	01130119700399	30/09/2019	0113190103	01/10/2019	551500024830/L	01/09/2019	1782.98	.98	1782	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119000925	30/09/2019	01130119700397	30/09/2019	0113190103	01/10/2019	551500024830/K	01/09/2019	11226.52	.52	11226	CORE- STEPS
X-I	ACCESS TELEMATICS SYSTEMS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0CRP695	1693050001168	01130119000926	30/09/2019	01130119700398	30/09/2019	0113190103	01/10/2019	ATS/GSR-029/19	17/09/2019	21889	0	21889	CORE- STEPS
X-II	MIS BHAVANI ELECTRICAL & MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001940	01130219000212	03/09/2019	01130219700100	07/09/2019	0113190090	10/09/2019	01	20/10/2018	89999.78	3425.78	86574	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130219000213	06/09/2019	01130219700102	10/09/2019	0113190091	11/09/2019	104/19-20	01/08/2019	746577.62	27686.62	718891	CORE- STEPS
X-II	M/s. Mumbai Waste Management limited	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000008	000805014496	01130219000214	09/09/2019	01130219700103	10/09/2019	0113190091	11/09/2019	MH0020016023R	31/03/2018	258879.77	9666.77	249213	CORE- STEPS
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01130219000215	11/09/2019	01130219700105	16/09/2019	0113190094	18/09/2019	27NK045	02/08/2019	57152	6958	50194	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318305010050091	01130219000216	16/09/2019	01130219700106	17/09/2019	0113190095	18/09/2019	91	08/08/2019	2196003.6	212514.6	1983489	CORE- STEPS
X-II	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000005	005100100003879	01130219000217	19/09/2019	01130219700108	23/09/2019	0113190098	24/09/2019	4691	05/08/2019	577401.1	79481.1	497920	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	072305000000004	01130219000218	19/09/2019	01130219700107	23/09/2019	0113190098	24/09/2019	LC-124/18-19	29/06/2019	647876.64	24231.64	623645	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	072305000000004	01130219000219	19/09/2019	01130219700107	23/09/2019	0113190098	24/09/2019	LC-537/18-19	22/03/2019	647876.64	24231.64	623645	CORE- STEPS
X-II	A J Machine Tools	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036034	54405098939	01130219000220	19/09/2019	01130219700109	23/09/2019	0113190098	24/09/2019	10	19/06/2019	958750	35717	923033	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	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130219000221	19/09/2019	01130219700110	23/09/2019	0113190098	24/09/2019	KSPL/19-20/129	18/07/2019	521785.42	58671.42	463114	CORE-STEP S
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000222	19/09/2019	01130219700112	23/09/2019	0113190098	24/09/2019	RTN/13/PR /19/13	11/09/2019	2112149.14	386494.14	1725655	CORE-STEP S
X-II	WELDTTECH ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130219000223	19/09/2019	01130219700111	23/09/2019	0113190098	24/09/2019	026	28/07/2019	3957334	550358	3406976	CORE-STEP S
X-II	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130219000224	21/09/2019	01130219700113	25/09/2019	0113190101	27/09/2019	19067	18/09/2019	26100	0	26100	CORE-STEP S
X-II	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01130219000225	21/09/2019	01130219700113	25/09/2019	0113190101	27/09/2019	20064	20/09/2019	988100	0	988100	CORE-STEP S
X-II	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130219000226	21/09/2019	01130219700113	25/09/2019	0113190101	27/09/2019	20065	20/09/2019	988100	0	988100	CORE-STEP S
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01130219000227	21/09/2019	01130219700113	25/09/2019	0113190101	27/09/2019	18036	11/09/2019	28300	0	28300	CORE-STEP S
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130219000228	25/09/2019	01130219700115	28/09/2019	0113190103	01/10/2019	64/2019-20	09/09/2019	206466.96	8047.96	198419	CORE-STEP S
X-II	KGN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001341	13410200000121	01130219000230	25/09/2019	01130219700117	28/09/2019	0113190103	01/10/2019	KGN/MFG/18-19	01/09/2019	1027667.9	101982.9	925685	CORE-STEP S
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	5101010000961034	01130219000231	25/09/2019	01130219700116	28/09/2019	0113190103	01/10/2019	SC/03	21/08/2019	427975.21	54990.21	372985	CORE-STEP S
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130219000234	25/09/2019	01130219700118	28/09/2019	0113190103	01/10/2019	27NK049	02/09/2019	57152	2998	54154	CORE-STEP S
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01130219000235	27/09/2019	01130219700114	28/09/2019	0113190103	01/10/2019	22096	27/09/2019	202800	0	202800	CORE-STEP S
X-II	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130219000236	27/09/2019	01130219700114	28/09/2019	0113190103	01/10/2019	22098	27/09/2019	71200	0	71200	CORE-STEP S
X-II	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01130219000237	27/09/2019	01130219700114	28/09/2019	0113190103	01/10/2019	22097	27/09/2019	71200	0	71200	CORE-STEP S
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000053	04/09/2019	01130319700022	04/09/2019	0113190092	13/09/2019	2808	04/07/2019	5302.92	89.92	5213	CORE-STEP S
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000054	04/09/2019	01130319700022	04/09/2019	0113190092	13/09/2019	2811	09/04/2019	10605.84	179.84	10426	CORE-STEP S
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000055	04/09/2019	01130319700022	04/09/2019	0113190092	13/09/2019	2810	15/07/2019	9280.12	158.12	9122	CORE-STEP S
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000056	04/09/2019	01130319700022	04/09/2019	0113190092	13/09/2019	2809	10/07/2019	10075.54	171.54	9904	CORE-STEP S
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000057	04/09/2019	01130319700023	04/09/2019	0113190092	13/09/2019	2807	01/07/2019	5302.92	89.92	5213	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000058	04/09/2019	01130319700023	04/09/2019	011319092	13/09/2019	2805	26/06/2019	2651.46	45.46	2606	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000059	04/09/2019	01130319700023	04/09/2019	011319092	13/09/2019	2800	07/06/2019	3977.2	68.2	3909	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000060	04/09/2019	01130319700023	04/09/2019	011319092	13/09/2019	2804	21/06/2019	5302.92	89.92	5213	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000061	04/09/2019	01130319700023	04/09/2019	011319092	13/09/2019	2806	27/06/2019	7954.38	135.38	7819	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000062	17/09/2019	01130319700024	18/09/2019	011319097	23/09/2019	GST/057/19-20	13/09/2019	436128	7788	428340	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130319000063	17/09/2019	01130319700024	18/09/2019	011319097	23/09/2019	GST/152/19-20	27/08/2019	409401	6939	402462	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000064	25/09/2019	01130319700025	26/09/2019	0113190102	30/09/2019	2864	10/09/2019	13257.3	225.3	13032	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000065	25/09/2019	01130319700025	26/09/2019	0113190102	30/09/2019	2863	27/08/2019	9280.12	158.12	9122	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000066	25/09/2019	01130319700025	26/09/2019	0113190102	30/09/2019	2824	09/08/2019	13257.3	225.3	13032	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000067	25/09/2019	01130319700025	26/09/2019	0113190102	30/09/2019	2812	26/07/2019	11931.58	202.58	11729	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000068	25/09/2019	01130319700025	26/09/2019	0113190102	30/09/2019	2803	17/06/2019	5302.92	89.92	5213	CORE- STEPS
SBS	S S BAGS AND FILLERS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	THE PANDHARPUR URBAN CO OP. BANK LTD. PANDHARPUR-PUCB0000021	021042000004	01130319000069	25/09/2019	01130319700025	26/09/2019	0113190102	30/09/2019	2823	05/08/2019	10605.84	179.84	10426	CORE- STEPS
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130319000070	25/09/2019	01130319700026	26/09/2019	0113190102	30/09/2019	1409	22/08/2019	17640	353	17287	CORE- STEPS
SBS	SAM ELECTRICALS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01130319000071	25/09/2019	01130319700026	26/09/2019	0113190102	30/09/2019	1809	16/08/2019	7314.82	.82	7314	CORE- STEPS
SBS	SHRI VIJAY INDUSTRIES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B175	6691315964	01130319000072	25/09/2019	01130319700026	26/09/2019	0113190102	30/09/2019	41/18	11/12/2018	7875	315	7560	CORE- STEPS
SBS	THE ORIENTAL CHEMICAL WORKS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01130319000073	25/09/2019	01130319700026	26/09/2019	0113190102	30/09/2019	098	01/06/2019	7186.2	.2	7186	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
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130319000074	27/09/2019	01130319700027	27/09/2019	0113190102	30/09/2019	GST/022/19-20	27/07/2019	10856	0	10856	CORE-STEPS
SBS	KENNAMETAL INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000002	000205002572	01130419001041	03/09/2019	01130419700456	09/09/2019	0113190093	16/09/2019	BN1801110628	28/12/2018	194770.8	.8	194770	CORE-STEPS
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130419001042	03/09/2019	01130419700456	09/09/2019	0113190093	16/09/2019	JS/19-20/118	18/07/2019	54303.6	.6	54303	CORE-STEPS
SBS	ASQUARE INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRDGH	21330200006630	01130419001043	03/09/2019	01130419700449	04/09/2019	0113190090	10/09/2019	04/2018-19	26/03/2019	14160	0	14160	CORE-STEPS
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419001044	03/09/2019	01130419700449	04/09/2019	0113190090	10/09/2019	1183	19/06/2019	13325.74	533.74	12792	CORE-STEPS
SBS	CAPITAL BOLTS AND HARDWARESLUDHIANA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003499	917020055741221	01130419001045	03/09/2019	01130419700449	04/09/2019	0113190090	10/09/2019	CB-0094	18/05/2019	5192	0	5192	CORE-STEPS
SBS	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130419001046	03/09/2019	01130419700449	04/09/2019	0113190090	10/09/2019	JS/19-20/119	18/07/2019	22372.36	.36	22372	CORE-STEPS
SBS	DECAL IN ITALIAN GRAPHICS INDUSTRY PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000730	3011567128	01130419001047	03/09/2019	01130419700450	05/09/2019	0113190090	10/09/2019	68/19-20	02/05/2019	47955.2	.2	47955	CORE-STEPS
SBS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419001048	04/09/2019	01130419700463	13/09/2019	0113190094	18/09/2019	27	19/08/2019	232294.8	.8	232294	CORE-STEPS
SBS	NAAIF INTERNATIONAL	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01130419001049	05/09/2019	01130419700451	05/09/2019	0113190090	10/09/2019	NI/771/19-20	06/08/2019	22743	0	22743	CORE-STEPS
SBS	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130419001050	05/09/2019	01130419700456	09/09/2019	0113190093	16/09/2019	59	29/07/2019	31001.6	.6	31001	CORE-STEPS
SBS	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130419001051	05/09/2019	01130419700451	05/09/2019	0113190090	10/09/2019	62	20/08/2019	32096	0	32096	CORE-STEPS
SBS	NAAIF INTERNATIONAL	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01130419001053	05/09/2019	01130419700451	05/09/2019	0113190090	10/09/2019	NI/772/19-20	06/08/2019	9450	0	9450	CORE-STEPS
SBS	NEW SUNSHINE ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006056	00065109299378	01130419001054	05/09/2019	01130419700451	05/09/2019	0113190090	10/09/2019	15	14/05/2019	10143.28	.28	10143	CORE-STEPS
SBS	SHAHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001055	05/09/2019	01130419700452	05/09/2019	0113190090	10/09/2019	054/19-20	16/08/2019	22266.6	.6	22266	CORE-STEPS
SBS	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419001056	05/09/2019	01130419700452	05/09/2019	0113190090	10/09/2019	1193	09/08/2019	13546.4	.4	13546	CORE-STEPS
SBS	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130419001057	05/09/2019	01130419700452	05/09/2019	0113190090	10/09/2019	042/19-20	05/08/2019	41720	0	41720	CORE-STEPS
SBS	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01130419001058	05/09/2019	01130419700462	12/09/2019	0113190093	16/09/2019	786/1875/18-19	23/03/2019	59220	1184	58036	CORE-STEPS
SBS	BHARAT HEAVY ELECTRICAL LTD. BHEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000519	10302398549	01130419001059	05/09/2019	01130419700457	09/09/2019	0113190092	13/09/2019	BP190590369	27/07/2019	1475000	25000	1450000	CORE-STEPS
SBS	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001060	06/09/2019	01130419700454	07/09/2019	0113190093	16/09/2019	19	27/08/2019	147210	0	147210	CORE-STEPS
SBS	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010011794	01130419001061	06/09/2019	01130419700472	18/09/2019	0113190097	23/09/2019	ATM-29	03/08/2019	336134.51	5697.51	330437	CORE-STEPS
SBS	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130419001062	06/09/2019	01130419700455	09/09/2019	0113190093	16/09/2019	310	06/05/2019	25724	1080	24644	CORE-STEPS
SBS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000011	011013100000074	01130419001063	06/09/2019	01130419700455	09/09/2019	0113190093	16/09/2019	614	17/08/2019	18408	368	18040	CORE-STEPS
SBS	ENGINEERING HINDUSTAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229201005638	01130419001064	06/09/2019	01130419700453	06/09/2019	0113190090	10/09/2019	EH/269/2019-20	09/08/2019	13275	0	13275	CORE-STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01130419001065	06/09/2019	01130419700453	06/09/2019	0113190090	10/09/2019	115	20/08/2019	16276.16	.16	16276	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
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01130419001066	06/09/2019	01130419700453	06/09/2019	0113190090	10/09/2019	0086/2019-20	19/08/2019	14280	0	14280	CORE-STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01130419001068	06/09/2019	01130419700478	18/09/2019	0113190096	20/09/2019	2019/JUL/31	13/07/2019	18408	736	17672	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01130419001069	06/09/2019	01130419700453	06/09/2019	0113190090	10/09/2019	R/AUGUST/10/19-2	03/08/2019	37155.84	.84	37155	CORE-STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001070	06/09/2019	01130419700458	09/09/2019	0113190093	16/09/2019	264	16/08/2019	53092.92	.92	53092	CORE-STEPS
SBN S	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004103	410351000001	01130419001071	06/09/2019	01130419700458	09/09/2019	0113190093	16/09/2019	192000752	03/07/2019	108088	0	108088	CORE-STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001072	06/09/2019	01130419700458	09/09/2019	0113190093	16/09/2019	270	23/08/2019	217651	4353	213298	CORE-STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001073	06/09/2019	01130419700458	09/09/2019	0113190093	16/09/2019	268	20/08/2019	214099.2	.2	214099	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001075	06/09/2019	01130419700459	09/09/2019	0113190092	13/09/2019	103	22/08/2019	1483352.32	28255.32	1455097	CORE-STEPS
SBN S	VAISHNO ENGINEERING & TRADERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001121	1121102000006224	01130419001076	10/09/2019	01130419700475	18/09/2019	0113190097	23/09/2019	057	25/07/2019	379995	7238	372757	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001079	10/09/2019	01130419700460	10/09/2019	0113190093	16/09/2019	1275	31/07/2019	182.9	.9	182	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001080	10/09/2019	01130419700461	10/09/2019	0113190093	16/09/2019	1276	31/07/2019	2560.6	.6	2560	CORE-STEPS
SBN S	S. INTERNATIONALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01130419001081	11/09/2019	01130419700464	13/09/2019	0113190094	18/09/2019	0182/CR/12440/B	25/07/2019	38656.8	655.8	38001	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130419001089	13/09/2019	01130419700480	20/09/2019	0113190097	23/09/2019	101	26/07/2019	201053.12	.12	201053	CORE-STEPS
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130419001090	13/09/2019	01130419700465	13/09/2019	0113190093	16/09/2019	HT/SAL/41/19-20	17/06/2019	48852	0	48852	CORE-STEPS
SBN S	NAAIF INTERNATIONAL	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01130419001091	13/09/2019	01130419700465	13/09/2019	0113190093	16/09/2019	NI/773/19-20	06/08/2019	31600.8	.8	31600	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001092	13/09/2019	01130419700465	13/09/2019	0113190093	16/09/2019	3320190103194	14/08/2019	23467.5	.5	23467	CORE-STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01130419001093	13/09/2019	01130419700468	17/09/2019	0113190095	18/09/2019	BLN/19-20/029	26/08/2019	247800	0	247800	CORE-STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419001094	13/09/2019	01130419700468	17/09/2019	0113190095	18/09/2019	1993/2019-20	12/08/2019	137989.2	.2	137989	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001095	13/09/2019	01130419700466	13/09/2019	0113190094	18/09/2019	SSWPL/14-A/5%	12/08/2019	45043.12	858.12	44185	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001096	14/09/2019	01130419700470	17/09/2019	0113190095	18/09/2019	77	20/07/2019	167888.7	.7	167888	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001097	14/09/2019	01130419700470	17/09/2019	0113190095	18/09/2019	75	19/07/2019	271326.3	5168.3	266158	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001098	14/09/2019	01130419700470	17/09/2019	0113190095	18/09/2019	76	19/07/2019	189412.66	.66	189412	CORE-STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01130419001099	14/09/2019	01130419700471	17/09/2019	0113190095	18/09/2019	18/2019-20	21/05/2019	212400	0	212400	CORE-STEPS
SBN S	R. K. ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002408	24080510000182	01130419001100	14/09/2019	01130419700469	17/09/2019	0113190095	18/09/2019	103	25/02/2019	35577	0	35577	CORE-STEPS
SBN S	R. K. ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002408	24080510000182	01130419001101	14/09/2019	01130419700469	17/09/2019	0113190095	18/09/2019	102	25/02/2019	29736	0	29736	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
SBN S	EXIDE INDUSTRIES LIMITED.- KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000008	00080110000028	01130419001103	16/09/2019	01130419700467	16/09/2019	0113190094	18/09/2019	1117197547IC	12/04/2019	80043	0	80043	CORE- STEPS
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130419001104	17/09/2019	01130419700471	17/09/2019	0113190095	18/09/2019	7	29/08/2019	238318.5	4766.5	233552	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130419001105	17/09/2019	01130419700469	17/09/2019	0113190095	18/09/2019	08	27/08/2019	24098.56	.56	24098	CORE- STEPS
SBN S	JAI GURU ENTERPRISE- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017364	35024161814	01130419001106	17/09/2019	01130419700471	17/09/2019	0113190095	18/09/2019	JE/19-20/16	27/06/2019	65985.6	1320.6	64665	CORE- STEPS
SBN S	NANDA SALES CORPORATION- THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000126	012620110000041	01130419001107	17/09/2019	01130419700471	17/09/2019	0113190095	18/09/2019	NSC/2019-20/101	31/07/2019	53041	0	53041	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000208	0208257000904	01130419001108	17/09/2019	01130419700469	17/09/2019	0113190095	18/09/2019	35	26/06/2019	45148.96	.96	45148	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002008	15500210000557	01130419001109	17/09/2019	01130419700479	18/09/2019	0113190096	20/09/2019	AEW/09	27/08/2019	19740	376	19364	CORE- STEPS
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000058	510101002629304	01130419001110	17/09/2019	01130419700476	18/09/2019	0113190097	23/09/2019	94	10/07/2019	145907	0	145907	CORE- STEPS
SBN S	BHARTI ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000058	510101002629304	01130419001111	17/09/2019	01130419700474	18/09/2019	0113190097	23/09/2019	93	10/07/2019	181141.8	.8	181141	CORE- STEPS
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01130419001112	17/09/2019	01130419700474	18/09/2019	0113190097	23/09/2019	GST/168/19-20	04/09/2019	382928	6838	376090	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130419001113	18/09/2019	01130419700477	18/09/2019	0113190096	20/09/2019	SE/2320/19-20	26/08/2019	8248.2	.2	8248	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130419001114	18/09/2019	01130419700477	18/09/2019	0113190096	20/09/2019	SE/2317/19-20	25/08/2019	13522.8	.8	13522	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130419001115	18/09/2019	01130419700477	18/09/2019	0113190096	20/09/2019	SE/2319/19-20	26/08/2019	22125	0	22125	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01130419001116	18/09/2019	01130419700477	18/09/2019	0113190096	20/09/2019	09,12	27/08/2019	16225	0	16225	CORE- STEPS
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001098	109805000745	01130419001117	18/09/2019	01130419700478	18/09/2019	0113190096	20/09/2019	SJM/0076/19-20	15/04/2019	14276.82	.82	14276	CORE- STEPS
SBN S	JASMINE TRADING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01130419001118	18/09/2019	01130419700478	18/09/2019	0113190096	20/09/2019	127	26/08/2019	41442.8	.8	41442	CORE- STEPS
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002008	15500210000557	01130419001119	18/09/2019	01130419700480	20/09/2019	0113190097	23/09/2019	AEW/10	09/09/2019	146412	2928	143484	CORE- STEPS
SBN S	POWER ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0471108	110811024329	01130419001120	18/09/2019	01130419700480	20/09/2019	0113190097	23/09/2019	011	03/09/2019	265075.2	6113.2	258962	CORE- STEPS
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000079	00792000017322	01130419001121	18/09/2019	01130419700480	20/09/2019	0113190097	23/09/2019	120/2019-20	30/08/2019	61721.1	.1	61721	CORE- STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130419001122	18/09/2019	01130419700480	20/09/2019	0113190097	23/09/2019	SE/2318/19-20	25/08/2019	123050.4	.4	123050	CORE- STEPS
SBN S	BHAVNA TOOLS AGENCY	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO- OPERATI-AMCB0660024	066098101003779	01130419001123	18/09/2019	01130419700478	18/09/2019	0113190096	20/09/2019	23/2019-20	23/08/2019	33040	0	33040	CORE- STEPS
SBN S	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01130419001124	18/09/2019	01130419700481	20/09/2019	0113190097	23/09/2019	013	26/08/2019	41300	0	41300	CORE- STEPS
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531537	315301010011070	01130419001125	18/09/2019	01130419700482	20/09/2019	0113190097	23/09/2019	4364	12/09/2019	584.1	.1	584	CORE- STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000008	000820100001756	01130419001126	18/09/2019	01130419700482	20/09/2019	0113190097	23/09/2019	1194	26/07/2019	40091.68	.68	40091	CORE- STEPS
SBN S	DECCAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000384	01130419001127	18/09/2019	01130419700483	20/09/2019	0113190097	23/09/2019	DSC/2019-20/015	24/07/2019	14322.84	.84	14322	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
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001128	19/09/2019	01130419700483	20/09/2019	0113190097	23/09/2019	3422	11/06/2019	323620.5	12908.5	310712	CORE-STEP S
SBN S	S. R. ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001129	19/09/2019	01130419700485	23/09/2019	0113190097	23/09/2019	3433	02/07/2019	433440	25594	407846	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001130	19/09/2019	01130419700484	20/09/2019	0113190097	23/09/2019	2704	07/08/2019	8673	173	8500	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001131	19/09/2019	01130419700484	20/09/2019	0113190097	23/09/2019	443	19/07/2019	6407.4	.4	6407	CORE-STEP S
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000653	06532000000741	01130419001135	20/09/2019	01130419700486	23/09/2019	0113190098	24/09/2019	034(19-20)	01/07/2019	216825	0	216825	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419001136	20/09/2019	01130419700486	23/09/2019	0113190098	24/09/2019	2029/19-20	22/08/2019	112014	0	112014	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001140	21/09/2019	01130419700487	24/09/2019	0113190101	27/09/2019	73/2019	28/08/2019	230895	0	230895	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130419001141	21/09/2019	01130419700487	24/09/2019	0113190101	27/09/2019	GST/038/19-20	23/08/2019	158875.2	.2	158875	CORE-STEP S
SBN S	CPL SWITCHES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001471	14712000001548	01130419001142	21/09/2019	01130419700487	24/09/2019	0113190101	27/09/2019	GST/022/19-20	12/08/2019	28674	1720	26954	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001143	21/09/2019	01130419700488	24/09/2019	0113190101	27/09/2019	SE/2311/19-20	25/07/2019	41418	0	41418	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001144	21/09/2019	01130419700488	24/09/2019	0113190101	27/09/2019	486/2019-20	26/08/2019	3195.44	.44	3195	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001145	21/09/2019	01130419700488	24/09/2019	0113190101	27/09/2019	262/2019-20	27/06/2019	3195.44	.44	3195	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001146	21/09/2019	01130419700489	24/09/2019	0113190101	27/09/2019	487/2019-20	26/08/2019	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001147	21/09/2019	01130419700489	24/09/2019	0113190101	27/09/2019	522/2019-20	11/05/2019	11982.9	.9	11982	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001148	21/09/2019	01130419700489	24/09/2019	0113190101	27/09/2019	508/2019-20	16/01/2019	3994.3	.3	3994	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001149	21/09/2019	01130419700490	24/09/2019	0113190101	27/09/2019	523/2019-20	16/01/2019	4793.16	.16	4793	CORE-STEP S
SBN S	DRD IMPEX PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008243	82431400000018	01130419001150	21/09/2019	01130419700490	24/09/2019	0113190101	27/09/2019	DRD/36/2019-20	07/08/2019	21287.2	.2	21287	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001151	21/09/2019	01130419700490	24/09/2019	0113190101	27/09/2019	66/2019	19/08/2019	486675	9270	477405	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001152	21/09/2019	01130419700491	24/09/2019	0113190101	27/09/2019	65/2019	19/08/2019	478170	9108	469062	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001153	21/09/2019	01130419700491	24/09/2019	0113190101	27/09/2019	67/2019	19/08/2019	494550	9420	485130	CORE-STEP S
SBN S	Dossen industries	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RLX124	0100210300664	01130419001154	21/09/2019	01130419700491	24/09/2019	0113190101	27/09/2019	WO/387/07/18-19	30/04/2018	112336	27740	84596	CORE-STEP S
SBN S	S N (MECHANICAL) ENTERPRISE PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01130419001155	21/09/2019	01130419700494	25/09/2019	0113190102	30/09/2019	SNE/111A/19-20	19/06/2019	187740	22350	165390	CORE-STEP S
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130419001156	21/09/2019	01130419700492	24/09/2019	0113190101	27/09/2019	DEN/B/24	14/08/2019	144900	8694	136206	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01130419001157	21/09/2019	01130419700492	24/09/2019	0113190101	27/09/2019	SE/19-20/73	30/08/2019	57172.5	.5	57172	CORE-STEP S
SBN S	EXCEL STATIONER PRINTERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000653	917020042003169	01130419001158	21/09/2019	01130419700493	24/09/2019	0113190101	27/09/2019	EPS/2019-20/035	23/08/2019	26974.8	.8	26974	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001159	21/09/2019	01130419700495	25/09/2019	0113190102	30/09/2019	18/95%	06/09/2019	1194441.41	98189.41	1096252	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
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000053	105304180000240	01130419001162	25/09/2019	01130419700496	25/09/2019	0113190101	27/09/2019	PJ/21	26/08/2019	200812.5	.5	200812	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000053	105304180000240	01130419001163	25/09/2019	01130419700496	25/09/2019	0113190101	27/09/2019	PJ/22	26/08/2019	205910	5074	200836	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001164	25/09/2019	01130419700496	25/09/2019	0113190101	27/09/2019	154/18	26/03/2019	204848	0	204848	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130419001165	25/09/2019	01130419700496	25/09/2019	0113190101	27/09/2019	122	10/09/2019	150686	0	150686	CORE-STEP S
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130419001166	25/09/2019	01130419700496	25/09/2019	0113190101	27/09/2019	126	12/09/2019	116820	2336	114484	CORE-STEP S
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130419001167	25/09/2019	01130419700497	25/09/2019	0113190101	27/09/2019	606	11/09/2019	131251.4	.4	131251	CORE-STEP S
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130419001168	25/09/2019	01130419700497	25/09/2019	0113190101	27/09/2019	605	11/09/2019	166757.6	3335.6	163422	CORE-STEP S
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130419001169	25/09/2019	01130419700497	25/09/2019	0113190101	27/09/2019	542	24/07/2019	248797.5	9952.5	238845	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001170	25/09/2019	01130419700497	25/09/2019	0113190101	27/09/2019	057/2019-20	20/08/2019	232578	0	232578	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001171	25/09/2019	01130419700498	25/09/2019	0113190101	27/09/2019	279	12/09/2019	184080	0	184080	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001172	25/09/2019	01130419700498	25/09/2019	0113190101	27/09/2019	282	12/09/2019	148208	0	148208	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001173	25/09/2019	01130419700498	25/09/2019	0113190101	27/09/2019	271	24/08/2019	143370	0	143370	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001174	25/09/2019	01130419700498	25/09/2019	0113190101	27/09/2019	280	12/09/2019	144904	0	144904	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001175	25/09/2019	01130419700498	25/09/2019	0113190101	27/09/2019	97	12/08/2019	228900	0	228900	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001176	25/09/2019	01130419700499	25/09/2019	0113190102	30/09/2019	20	11/09/2019	716664.85	74001.85	642663	CORE-STEP S
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130419001177	25/09/2019	01130419700500	26/09/2019	0113190102	30/09/2019	HT/SAC/082	27/07/2019	6796.8	544.8	6252	CORE-STEP S
SBN S	P.V.Dies	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130419001179	25/09/2019	01130419700500	26/09/2019	0113190102	30/09/2019	PV/12/19-20	12/09/2019	47145	1886	45259	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001181	25/09/2019	01130419700501	26/09/2019	0113190102	30/09/2019	87	12/08/2019	34618.5	8121.5	26497	CORE-STEP S
SBN S	RBH ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01130419001182	25/09/2019	01130419700501	26/09/2019	0113190102	30/09/2019	RBH/02/19-20	16/08/2019	158208.75	8592.75	149616	CORE-STEP S
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262560003029	01130419001184	25/09/2019	01130419700502	26/09/2019	0113190102	30/09/2019	354	07/08/2019	166781.2	.2	166781	CORE-STEP S
SBN S	RAJ TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NEWVIP	36980200000112	01130419001185	25/09/2019	01130419700502	26/09/2019	0113190102	30/09/2019	07	09/08/2019	84561.75	.75	84561	CORE-STEP S
SBN S	AVON STEEL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06268020000021	01130419001187	27/09/2019	01130419700505	27/09/2019	0113190102	30/09/2019	157/19-20	19/08/2019	89809.8	3592.8	86217	CORE-STEP S
SBN S	SHARMA AUTO AGENCY-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002861	915020052172031	01130419001188	27/09/2019	01130419700505	27/09/2019	0113190102	30/09/2019	SAA/2019-20/0232	23/05/2019	25984	0	25984	CORE-STEP S
SBN S	NAAIF INTERNATIONAL	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01130419001189	27/09/2019	01130419700505	27/09/2019	0113190102	30/09/2019	NI/774/19-20	08/08/2019	169260	0	169260	CORE-STEP S
SBN S	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD - UTIB0001918	915020023339313	01130419001190	27/09/2019	01130419700506	27/09/2019	0113190102	30/09/2019	025	28/08/2019	549622	10469	539153	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01130419001191	27/09/2019	01130419700507	27/09/2019	0113190102	30/09/2019	19-20/501	08/08/2019	4072330.46	69023.46	4003307	CORE-STEP S
SBN S	MARINE ENGG AND EQUIPMENT CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01130419001193	27/09/2019	01130419700504	27/09/2019	0113190102	30/09/2019	M-056/19-20	12/09/2019	29417.4	.4	29417	CORE-STEP S
SBN S	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01130419001194	27/09/2019	01130419700505	27/09/2019	0113190102	30/09/2019	F1/CR/51/18-19	29/01/2019	174247.5	3485.5	170762	CORE-STEP S
SBN S	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01130419001195	27/09/2019	01130419700504	27/09/2019	0113190102	30/09/2019	SKSI/42	07/09/2019	23980.96	.96	23980	CORE-STEP S
SBN S	ULTRA CHEMICAL WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01130419001212	30/09/2019	01130419700513	30/09/2019	0113190103	01/10/2019	0083/1920	13/08/2019	22428	0	22428	CORE-STEP S