

BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
X-I	M/S SHUBHAM TRANSPORT	R B I MUMBAI	STATE BANK OF INDIA-SBIN0012257	35856625488	01120119000653	03/09/2019	01120119700287	03/09/2019	926722	03/09/2019	0013302	19/08/2019	200200	0	200200	CORE-STEP
X-I	M/S AGARWAL TRANSPORT ORGANISATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000174	7911663072	01120119000654	03/09/2019	01120119700287	03/09/2019	926722	03/09/2019	0013301	19/08/2019	200200	0	200200	CORE-STEP
X-I	M/S PREMIER LOGISTIC	R B I MUMBAI	AXIS BANK-UTIB0000805	805010200000259	01120119000655	03/09/2019	01120119700287	03/09/2019	926722	03/09/2019	0013299	19/08/2019	200200	0	200200	CORE-STEP
X-I	M/S RAJ INDIA COMPANY	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0282561	1837023940	01120119000656	03/09/2019	01120119700287	03/09/2019	926722	03/09/2019	0013298	19/08/2019	200200	0	200200	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000657	03/09/2019	01120119700291	06/09/2019	926726	07/09/2019	02/1253	30/08/2019	341557.6	46921.6	294636	CORE-STEP
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120119000660	03/09/2019	01120119700301	10/09/2019	0112190113	13/09/2019	96	01/08/2019	498668	43425	455243	CORE-STEP
X-I	SHREE SWAMI SAMRTHA TOURS & TRAVELS	SHREE SWAMI SAMRTHA TOURS & TRAVELS	BANDHAN BANK LIMITED-BDBL0001562	50160006656025	01120119000661	04/09/2019	01120119700290	06/09/2019	926724	07/09/2019	CMM003	24/06/2019	45539	911	44628	BANK CHEQUE
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000662	04/09/2019	01120119700291	06/09/2019	926726	07/09/2019	01/1368	31/08/2019	934560	64270	870290	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000204	0204256060418	01120119000663	04/09/2019	01120119700291	06/09/2019	926726	07/09/2019	01/1346	31/08/2019	982350	76665	905685	CORE-STEP
X-I	M/s. Shree Shakti Weldtech Private Limited	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120119000664	04/09/2019	01120119700291	06/09/2019	926726	07/09/2019	01/1332	03/09/2019	2533430.63	369089.63	2164341	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	R B I MUMBAI	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000665	05/09/2019	01120119700292	06/09/2019	926726	07/09/2019	252273	31/08/2019	285830	0	285830	CORE-STEP
X-I	CH. OS EST VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000666	05/09/2019	01120119700288	05/09/2019	926725	07/09/2019	728434	15/07/2019	4181	0	4181	CASH
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000667	05/09/2019	01120119700288	05/09/2019	926725	07/09/2019	112931	17/06/2019	2000	0	2000	CASH
X-I	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000668	05/09/2019	01120119700288	05/09/2019	926725	07/09/2019	112933	30/07/2019	3600	0	3600	CASH
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000		01120119000669	05/09/2019	01120119700288	05/09/2019	926725	07/09/2019	762208	30/08/2019	38900	0	38900	CASH
X-I	JAINAM ENGINEERING AND SERVICES	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120119000670	05/09/2019	01120119700289	06/09/2019	926726	07/09/2019	0006197	03/07/2019	11340	0	11340	CORE-STEP
X-I	AJAY ENGINEERING WORKS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000671	05/09/2019	01120119700289	06/09/2019	926726	07/09/2019	0005821	01/07/2019	5950	0	5950	CORE-STEP
X-I	DIKES TRADING	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120119000672	05/09/2019	01120119700289	06/09/2019	926726	07/09/2019	0005818	01/07/2019	5950	0	5950	CORE-STEP
X-I	KUDOS ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000122	012220110000205	01120119000673	05/09/2019	01120119700289	06/09/2019	926726	07/09/2019	0008801	19/07/2019	14730	0	14730	CORE-STEP
X-I	JINENDRA ENTERPRISE	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120119000674	05/09/2019	01120119700289	06/09/2019	926726	07/09/2019	0008800	19/07/2019	14730	0	14730	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120119000675	05/09/2019	01120119700294	06/09/2019	926726	07/09/2019	0008951	20/07/2019	202200	0	202200	CORE-STEP
X-I	PARK AND COMPANY	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120119000676	05/09/2019	01120119700289	06/09/2019	926726	07/09/2019	0008787	19/07/2019	7120	0	7120	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000677	06/09/2019	01120119700293	06/09/2019	926726	07/09/2019	12/1014	30/08/2019	195056	8411	186645	CORE-STEP

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X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119000678	06/09/2019	01120119700295	07/09/2019	0112190114	16/09/2019	023/19-20	16/05/2019	17203	2065	15138	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119000679	06/09/2019	01120119700295	07/09/2019	0112190114	16/09/2019	020/19-250	09/05/2019	2570	309	2261	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119000680	06/09/2019	01120119700295	07/09/2019	0112190114	16/09/2019	034/19-20	04/06/2019	45494.9	6427.9	39067	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119000681	06/09/2019	01120119700295	07/09/2019	0112190114	16/09/2019	035/19-20	01/06/2019	1663.8	199.8	1464	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119000682	06/09/2019	01120119700295	07/09/2019	0112190114	16/09/2019	065/19-20	03/08/2019	18383	2206	16177	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000683	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	28068	03/06/2019	31001.26	590.26	30411	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000684	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	27954	06/05/2019	7273.56	138.56	7135	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000686	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	27932	02/05/2019	11991	228	11763	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000687	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	27936	02/05/2019	13383.3	254.3	13129	CORE-STEP
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120119000688	07/09/2019	01120119700296	09/09/2019	0112190112	10/09/2019	540435	23/08/2019	30720	0	30720	CORE-STEP
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120119000689	07/09/2019	01120119700296	09/09/2019	0112190112	10/09/2019	540436	23/08/2019	11680	0	11680	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000690	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	27909	30/04/2019	26471.35	504.35	25967	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000691	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	27957	06/05/2019	51014.26	971.26	50043	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01120119000692	07/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	1920MUM0024	19/04/2019	32438.7	617.7	31821	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01120119000693	09/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	1920MUM0042	19/04/2019	55722.46	1061.46	54661	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01120119000694	09/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	1920MUM0023	19/04/2019	20255.76	385.76	19870	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000695	09/09/2019	01120119700297	09/09/2019	0112190114	16/09/2019	MUM/18-19/404	14/03/2019	26204.9	499.9	25705	CORE-STEP
X-I	CSM ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01120119000696	09/09/2019	01120119700302	10/09/2019	0112190113	13/09/2019	01/1047	30/08/2019	785486.05	118020.05	667466	CORE-STEP
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000697	09/09/2019	01120119700302	10/09/2019	0112190113	13/09/2019	1/1391	03/09/2019	775077.34	55385.34	719692	CORE-STEP
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120119000698	09/09/2019	01120119700302	10/09/2019	0112190113	13/09/2019	035	28/08/2019	414598.86	48479.86	366119	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000699	09/09/2019	01120119700303	10/09/2019	0112190113	13/09/2019	05/1083	09/09/2018	3657094	303975	3353119	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000700	10/09/2019	01120119700298	10/09/2019	0112190114	16/09/2019	28158	28/06/2019	39101.07	745.07	38356	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01120119000701	10/09/2019	01120119700298	10/09/2019	0112190114	16/09/2019	71/19-20	09/05/2019	26457.9	504.9	25953	CORE-STEP

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X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01120119000702	10/09/2019	01120119700298	10/09/2019	0112190114	16/09/2019	0400105	30/04/2019	31764.6	605.6	31159	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01120119000703	10/09/2019	01120119700298	10/09/2019	0112190114	16/09/2019	82/19-20	11/05/2019	11069.86	211.86	10858	CORE-STEP
X-I	K B ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120119000704	10/09/2019	01120119700300	10/09/2019	0112190113	13/09/2019	252261	24/07/2019	49484	0	49484	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119000705	10/09/2019	01120119700306	13/09/2019	0112190114	16/09/2019	02/1065	21/08/2019	353925.03	22657.03	331268	CORE-STEP
X-I	SHREE SHAKTI WELDETECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000706	10/09/2019	01120119700303	10/09/2019	0112190113	13/09/2019	03/1253	09/09/2019	341557.51	46921.51	294636	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000708	10/09/2019	01120119700303	10/09/2019	0112190113	13/09/2019	34/916	09/09/2019	733204	31146	702058	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000709	11/09/2019	01120119700304	11/09/2019	0112190114	16/09/2019	03098/19-20	14/08/2019	15663.48	298.48	15365	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01120119000710	11/09/2019	01120119700304	11/09/2019	0112190114	16/09/2019	0800132	20/08/2019	19819.8	377.8	19442	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01120119000711	11/09/2019	01120119700304	11/09/2019	0112190114	16/09/2019	0800104	19/08/2019	23845.5	454.5	23391	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01120119000712	11/09/2019	01120119700304	11/09/2019	0112190114	16/09/2019	0800126	20/08/2019	17976.68	342.68	17634	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000713	11/09/2019	01120119700304	11/09/2019	0112190114	16/09/2019	28259	07/08/2019	12751.2	243.2	12508	CORE-STEP
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01120119000714	11/09/2019	01120119700304	11/09/2019	0112190114	16/09/2019	MUM/19-20/135	01/07/2019	30976.06	590.06	30386	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	00828130000634	01120119000715	12/09/2019	01120119700305	12/09/2019	0112190114	16/09/2019	0400116	30/04/2019	15793.06	301.06	15492	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01120119000716	12/09/2019	01120119700305	12/09/2019	0112190114	16/09/2019	148/19-20	12/06/2019	30256.8	576.8	29680	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120119000717	12/09/2019	01120119700305	12/09/2019	0112190114	16/09/2019	02404/19-20	12/07/2019	36171.46	688.46	35483	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000718	12/09/2019	01120119700305	12/09/2019	0112190114	16/09/2019	28242	01/08/2019	21616.36	412.36	21204	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000719	12/09/2019	01120119700305	12/09/2019	0112190114	16/09/2019	28243	01/08/2019	31831.8	606.8	31225	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120119000720	12/09/2019	01120119700305	12/09/2019	0112190114	16/09/2019	28244	01/08/2019	17308.2	329.2	16979	CORE-STEP
X-I	M/S A1 SOLUTION	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01120119000721	12/09/2019	01120119700306	13/09/2019	0112190114	16/09/2019	01/1228	09/09/2019	333513.2	28485.2	305028	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000722	13/09/2019	01120119700307	13/09/2019	926730	16/09/2019	762149	26/08/2019	1944	0	1944	CASH
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000723	13/09/2019	01120119700307	13/09/2019	926730	16/09/2019	762137	14/08/2019	830	0	830	CASH
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000724	13/09/2019	01120119700307	13/09/2019	926730	16/09/2019	762139	14/08/2019	5499	0	5499	CASH
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000725	13/09/2019	01120119700307	13/09/2019	926730	16/09/2019	762138	14/08/2019	1075	0	1075	CASH
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000726	13/09/2019	01120119700307	13/09/2019	926730	16/09/2019	762135	27/07/2019	650	0	650	CASH

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X-I	R M KULKARNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008599	10271125460	01120119000727	13/09/2019	01120119700308	13/09/2019	0112190114	16/09/2019	762136	08/08/2019	5000	0	5000	CORE-STEPS
X-I	D D JOSHI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002010100029300	01120119000728	13/09/2019	01120119700308	13/09/2019	0112190114	16/09/2019	PO477936	31/08/2019	3500	0	3500	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000729	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723886	09/07/2019	14986	0	14986	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000730	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723896	26/08/2019	3100	0	3100	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000731	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723896	26/08/2019	4890	0	4890	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000732	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723893	27/07/2019	4720	0	4720	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000733	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723887	25/07/2019	4016	0	4016	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000734	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723888	26/07/2019	4200	0	4200	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000735	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723891	27/07/2019	14500	0	14500	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000736	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723890	27/07/2019	4862	0	4862	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000737	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723889	27/07/2019	4803	0	4803	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000738	13/09/2019	01120119700309	13/09/2019	926730	16/09/2019	723892	27/07/2019	13700	0	13700	CASH
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000739	13/09/2019	01120119700310	13/09/2019	0112190114	16/09/2019	DRRPL/026	30/08/2019	2754667.5	105350.5	2649317	CORE-STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120119000740	13/09/2019	01120119700311	14/09/2019	0112190115	18/09/2019	01/1340	09/09/2019	70092	3607	66485	CORE-STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119000741	14/09/2019	01120119700311	14/09/2019	0112190115	18/09/2019	02/1009	12/09/2019	167400	6438	160962	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120119000742	14/09/2019	01120119700311	14/09/2019	0112190115	18/09/2019	01/1319	12/09/2019	38610	4369	34241	CORE-STEPS
X-I	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000743	16/09/2019	01120119700312	16/09/2019	926730	16/09/2019	pu/emu/mtn/le/imp	12/09/2019	2704	0	2704	CASH
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120119000744	16/09/2019	01120119700313	17/09/2019	0112190115	18/09/2019	15th/865	14/09/2019	509860	43414	466446	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000745	16/09/2019	01120119700313	17/09/2019	0112190115	18/09/2019	12TH/1086	14/09/2019	472615.01	22512.01	450103	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120119000746	16/09/2019	01120119700313	17/09/2019	0112190115	18/09/2019	03/1088	14/09/2019	271606.5	11843.5	259763	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000053	105319940000005	01120119000747	16/09/2019	01120119700313	17/09/2019	0112190115	18/09/2019	4TH/848	14/09/2019	1120000	44643	1075357	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000748	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252277	07/09/2019	29670	0	29670	CORE-STEP S
X-I	M/S VENKETESH PAWAR	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000845	084510100007754	01120119000749	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252283	10/09/2019	14660	0	14660	CORE-STEP S
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120119000750	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252281	10/09/2019	12410	0	12410	CORE-STEP S
X-I	SRAFT INDUSTRIES (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0555967	559601010000500	01120119000751	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252238	18/06/2019	23805	0	23805	CORE-STEP S
X-I	AMAR ANAND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	68004702772	01120119000752	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252236	14/06/2019	11400	0	11400	CORE-STEP S
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100009419	01120119000753	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252226	30/05/2019	1800	0	1800	CORE-STEP S
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120119000754	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252224	30/05/2019	170	0	170	CORE-STEP S
X-I	A TO Z ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	CD 081021100110498	01120119000755	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252207	30/04/2019	11650	0	11650	CORE-STEP S
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01120119000756	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252234	13/06/2019	7450	0	7450	CORE-STEP S
X-I	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.- AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01120119000757	18/09/2019	01120119700314	18/09/2019	0112190116	20/09/2019	252245	25/06/2019	2750	0	2750	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000758	18/09/2019	01120119700316	18/09/2019	0112190116	20/09/2019	252268	19/08/2019	85431	0	85431	CORE-STEP S
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000759	18/09/2019	01120119700315	18/09/2019	0112190116	20/09/2019	252263	02/08/2019	13800	0	13800	CORE-STEP S
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120119000760	18/09/2019	01120119700315	18/09/2019	0112190116	20/09/2019	252272	28/08/2019	11920	0	11920	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120119000761	18/09/2019	01120119700315	18/09/2019	0112190116	20/09/2019	252232	11/06/2019	14800	0	14800	CORE-STEP S
X-I	SHAGUN ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000706	60068520934	01120119000762	19/09/2019	01120119700317	19/09/2019	0112190116	20/09/2019	16028	30/08/2019	22310	0	22310	CORE-STEP S
X-I	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120119000763	19/09/2019	01120119700317	19/09/2019	0112190116	20/09/2019	16030	30/08/2019	22310	0	22310	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120119000764	19/09/2019	01120119700317	19/09/2019	0112190116	20/09/2019	16034	30/08/2019	28580	0	28580	CORE-STEP S
X-I	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120119000765	19/09/2019	01120119700317	19/09/2019	0112190116	20/09/2019	14194	22/08/2019	17670	0	17670	CORE-STEP S
X-I	G N TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016879	37164988465	01120119000766	19/09/2019	01120119700318	19/09/2019	0112190116	20/09/2019	10045	29/07/2019	93900	0	93900	CORE-STEP S
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000767	19/09/2019	01120119700318	19/09/2019	0112190116	20/09/2019	13728	20/08/2019	797700	0	797700	CORE-STEP S
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000768	19/09/2019	01120119700318	19/09/2019	0112190116	20/09/2019	12148	08/08/2019	210300	0	210300	CORE-STEP S
X-I	ALL SERVICES GLOBAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	65042980995	01120119000769	19/09/2019	01120119700318	19/09/2019	0112190116	20/09/2019	15609	29/08/2019	517800	0	517800	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120119000770	19/09/2019	01120119700317	19/09/2019	0112190116	20/09/2019	4745	21/06/2019	14290	0	14290	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120119000771	19/09/2019	01120119700317	19/09/2019	0112190116	20/09/2019	16038	30/08/2019	13230	0	13230	CORE-STEP
X-I	FROSTAIR-MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120119000772	19/09/2019	01120119700318	19/09/2019	0112190116	20/09/2019	12150	08/08/2019	210300	0	210300	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120119000774	19/09/2019	01120119700320	19/09/2019	0112190116	20/09/2019	LC-399/18-19	31/12/2018	486750	17985	468765	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120119000775	19/09/2019	01120119700320	19/09/2019	0112190116	20/09/2019	LC-539/18-19	22/03/2019	486750	18185	468565	CORE-STEP
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000776	19/09/2019	01120119700319	19/09/2019	0112190116	20/09/2019	6th /700	17/09/2019	1336922.95	51757.95	1285165	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120119000777	19/09/2019	01120119700323	23/09/2019	0112190118	24/09/2019	03/1090	17/09/2019	659537.5	95054.5	564483	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120119000778	19/09/2019	01120119700323	23/09/2019	0112190118	24/09/2019	04/1090	17/09/2019	606774.5	99110.5	507664	CORE-STEP
X-I	PANCHAL MAJOR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000043	004300350000066	01120119000779	19/09/2019	01120119700323	23/09/2019	0112190118	24/09/2019	05/1090	17/09/2019	659537.5	104673.5	554864	CORE-STEP
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120119000780	20/09/2019	01120119700321	20/09/2019	0112190117	23/09/2019	9780	26/07/2019	12350	0	12350	CORE-STEP
X-I	NANDISH ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000016	101620950000091	01120119000781	20/09/2019	01120119700321	20/09/2019	0112190117	23/09/2019	14432	23/08/2019	14600	0	14600	CORE-STEP
X-I	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000012	10212010991	01120119000782	20/09/2019	01120119700324	23/09/2019	0112190122	27/09/2019	14431	23/08/2019	14600	0	14600	CORE-STEP
X-I	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01120119000783	20/09/2019	01120119700321	20/09/2019	0112190117	23/09/2019	16102	31/08/2019	12730	0	12730	CORE-STEP
X-I	BERGER PAINTS INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000035	003505009205	01120119000784	20/09/2019	01120119700322	20/09/2019	0112190117	23/09/2019	17559	07/09/2019	328800	0	328800	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119000785	20/09/2019	01120119700322	20/09/2019	0112190117	23/09/2019	17556	07/09/2019	238100	0	238100	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119000786	20/09/2019	01120119700322	20/09/2019	0112190117	23/09/2019	17557	07/09/2019	238100	0	238100	CORE-STEP
X-I	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000640	50200039672531	01120119000787	21/09/2019	01120119700324	23/09/2019	0112190122	27/09/2019	16029	30/08/2019	22310	0	22310	CORE-STEP
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01120119000788	21/09/2019	01120119700325	23/09/2019	0112190122	27/09/2019	13680	20/08/2019	1453800	0	1453800	CORE-STEP
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120119000789	21/09/2019	01120119700325	23/09/2019	0112190122	27/09/2019	13679	20/08/2019	1453800	0	1453800	CORE-STEP
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120119000790	23/09/2019	01120119700324	23/09/2019	0112190122	27/09/2019	16035	30/08/2019	19600	0	19600	CORE-STEP
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120119000791	23/09/2019	01120119700326	24/09/2019	0112190119	25/09/2019	04/1033	17/09/2019	66296	4382	61914	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120119000792	23/09/2019	01120119700326	24/09/2019	0112190119	25/09/2019	05/1033	17/09/2019	31344	2091	29253	CORE-STEP
X-I	M/s. Micron	PAYMENT THROUGH CIPS	SBI-SBIN0000707	11007327597	01120119000793	23/09/2019	01120119700328	25/09/2019	0112190120	26/09/2019	01/07-18	17/09/2019	499287.5	29717.5	469570	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120119000794	23/09/2019	01120119700326	24/09/2019	0112190119	25/09/2019	25	14/09/2019	143149.78	5919.78	137230	CORE-STEP
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000795	23/09/2019	01120119700326	24/09/2019	0112190119	25/09/2019	02/1332	20/09/2019	2434283.54	333373.54	2100910	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000796	23/09/2019	01120119700327	24/09/2019	0112190119	25/09/2019	35/916	21/09/2019	733204	110389	622815	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000797	23/09/2019	01120119700327	24/09/2019	0112190119	25/09/2019	36/916	21/09/2019	733204	101397	631807	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000798	24/09/2019	01120119700327	24/09/2019	0112190119	25/09/2019	01/1180	23/09/2019	1158803.88	438508.88	720295	CORE-STEP
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119000799	24/09/2019	01120119700327	24/09/2019	0112190119	25/09/2019	1ST/1411	24/09/2019	303039	79377	223662	CORE-STEP
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119000800	25/09/2019	01120119700329	25/09/2019	0112190120	26/09/2019	01/1302	24/09/2019	8861365.5	1440971.5	7420394	CORE-STEP
X-I	M/S SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01120119000801	25/09/2019	01120119700330	25/09/2019	0112190120	26/09/2019	540318	24/09/2019	200200	0	200200	CORE-STEP
X-I	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005006	50061250000503	01120119000802	26/09/2019	01120119700333	27/09/2019	0112190123	30/09/2019	04/1136	18/09/2019	28467.5	569.5	27898	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000804	26/09/2019	01120119700333	27/09/2019	0112190123	30/09/2019	02/1371	20/09/2019	179775	11543	168232	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000807	26/09/2019	01120119700333	27/09/2019	0112190123	30/09/2019	1ST&FINAL	24/09/2019	426216	29547	396669	CORE-STEP
X-I	NEELKANTH ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00ARIHT	003012011675	01120119000808	27/09/2019	01120119700331	27/09/2019	0112190122	27/09/2019	502	24/07/2019	12801	0	12801	CORE-STEP
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120119000809	27/09/2019	01120119700332	27/09/2019	0112190122	27/09/2019	FI 130/2019-20	05/09/2019	13499.2	.2	13499	CORE-STEP
X-I	GOLDMINE ADVERTISING LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01120119000810	27/09/2019	01120119700334	27/09/2019	0112190123	30/09/2019	1920MUM029	19/04/2019	12746.48	243.48	12503	CORE-STEP
X-I	AUTO LIFT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001202	120205000062	01120119000811	27/09/2019	01120119700337	30/09/2019	0112190123	30/09/2019	75/19-20	12/09/2019	67624.74	2498.74	65126	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100009419	01120119000812	27/09/2019	01120119700338	30/09/2019	0112190123	30/09/2019	02/1271	24/09/2019	13865	571	13294	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000814	28/09/2019	01120119700335	28/09/2019	926771	30/09/2019	723894	13/09/2019	8614	0	8614	CASH
X-I	AMOL G DESHMUKH	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30303535305	01120119000815	28/09/2019	01120119700336	28/09/2019	0112190123	30/09/2019	762144	20/08/2019	3500	0	3500	CORE-STEP
X-I	ANIKET N ZENDE	PAYMENT THROUGH CIPS	SBI-SBIN0000399	31084431428	01120119000816	28/09/2019	01120119700336	28/09/2019	0112190123	30/09/2019	762146	20/08/2019	3400	0	3400	CORE-STEP
X-I	MANIK V BHOSALE	PAYMENT THROUGH CIPS	SBI-SBIN0000290	10865844083	01120119000817	28/09/2019	01120119700336	28/09/2019	0112190123	30/09/2019	762143	20/08/2019	3500	0	3500	CORE-STEP
X-I	MUTHUPANDI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M049	406474709	01120119000818	28/09/2019	01120119700336	28/09/2019	0112190123	30/09/2019	762147	20/08/2019	3500	0	3500	CORE-STEP

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X-I	VILESH V DALVI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070337782	01120119000819	28/09/2019	01120119700336	28/09/2019	0112190123	30/09/2019	762140	20/08/2019	3500	0	3500	CORE-STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120119000821	28/09/2019	01120119700335	28/09/2019	926771	30/09/2019	762150	13/09/2019	1464	0	1464	CASH
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119000822	28/09/2019	01120119700338	30/09/2019	0112190123	30/09/2019	01/1276	21/09/2019	5135494.62	704252.62	4431242	CORE-STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000296	10/09/2019	01120219700065	14/09/2019	0112190116	20/09/2019	MLCB104116765	07/08/2019	137.03	.03	137	CORE-STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000297	10/09/2019	01120219700062	11/09/2019	0112190113	13/09/2019	540449	27/08/2019	36580	0	36580	CORE-STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01120219000298	10/09/2019	01120219700062	11/09/2019	0112190113	13/09/2019	540405	23/04/2019	29883	0	29883	CORE-STEPS
X-II	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120219000299	10/09/2019	01120219700062	11/09/2019	0112190113	13/09/2019	403170	04/12/2018	42865	0	42865	CORE-STEPS
X-II	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120219000300	10/09/2019	01120219700062	11/09/2019	0112190113	13/09/2019	540428	13/08/2019	21903	0	21903	CORE-STEPS
X-II	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01120219000301	10/09/2019	01120219700070	20/09/2019	0112190122	27/09/2019	540409	27/04/2019	58240	0	58240	CORE-STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120219000302	10/09/2019	01120219700070	20/09/2019	0112190122	27/09/2019	540443	27/08/2019	48840	0	48840	CORE-STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120219000306	12/09/2019	01120219700063	13/09/2019	0112190114	16/09/2019	403181	12/01/2019	11340	0	11340	CORE-STEPS
X-II	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0318300	3183002101721115	01120219000307	12/09/2019	01120219700063	13/09/2019	0112190114	16/09/2019	403171	04/12/2018	13400	0	13400	CORE-STEPS
X-II	GTZ (INDIA) PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120219000308	12/09/2019	01120219700063	13/09/2019	0112190114	16/09/2019	403195	04/04/2019	10620	0	10620	CORE-STEPS
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120219000309	12/09/2019	01120219700063	13/09/2019	0112190114	16/09/2019	540432	13/08/2019	17700	0	17700	CORE-STEPS
X-II	EL TRONICS-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01120219000310	12/09/2019	01120219700063	13/09/2019	0112190114	16/09/2019	540410	30/04/2019	14868	0	14868	CORE-STEPS
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120219000311	13/09/2019	01120219700069	17/09/2019	926731	20/09/2019	7	01/07/2019	4982	0	4982	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-000000000	000	01120219000312	13/09/2019	01120219700068	17/09/2019	926732	23/09/2019	G51F/E1411	18/03/2019	9620	0	9620	CASH
X-II	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01120219000313	13/09/2019	01120219700064	13/09/2019	0112190114	16/09/2019	540445	27/08/2019	8765	0	8765	CORE-STEPS
X-II	SAI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	31810822816	01120219000314	13/09/2019	01120219700064	13/09/2019	0112190114	16/09/2019	540426	13/08/2019	6470	0	6470	CORE-STEPS
X-II	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120219000315	13/09/2019	01120219700064	13/09/2019	0112190114	16/09/2019	540429	13/08/2019	5481	0	5481	CORE-STEPS
X-II	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120219000316	13/09/2019	01120219700064	13/09/2019	0112190114	16/09/2019	540422	31/07/2019	11660	0	11660	CORE-STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000317	14/09/2019	01120219700072	24/09/2019	0112190122	27/09/2019	MLCB1027134570	08/08/2019	365.8	.8	365	CORE-STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000318	14/09/2019	01120219700066	16/09/2019	0112190117	23/09/2019	MLCB1041022729	08/08/2019	303.26	.26	303	CORE-STEPS

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X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000319	16/09/2019	01120219700067	16/09/2019	926732	23/09/2019	SNPD/POH /CASH/07	29/08/2019	7404	0	7404	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000320	16/09/2019	01120219700067	16/09/2019	926732	23/09/2019	PU/EMU/M TNE/IMP	31/07/2019	9975	0	9975	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000321	23/09/2019	01120219700071	24/09/2019	926733	25/09/2019	SNPD/POH /CASH/08	18/09/2019	6574	0	6574	CASH
X-II	DY CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000322	24/09/2019	01120219700073	24/09/2019	926733	25/09/2019	pu/emu/mtn /e/imp	24/08/2019	9406	0	9406	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000323	24/09/2019	01120219700073	24/09/2019	926733	25/09/2019	34/SNPD/I mp/03	11/09/2019	2500	0	2500	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000324	24/09/2019	01120219700073	24/09/2019	926733	25/09/2019	AMM/COG/ WB/CASH	16/09/2019	992	0	992	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000329	26/09/2019	01120219700075	30/09/2019	926772	01/10/2019	L.No.Kalwa /G2019	24/08/2019	1895	0	1895	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000330	27/09/2019	01120219700075	30/09/2019	926772	01/10/2019	25361	26/09/2019	2256	0	2256	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01120219000331	27/09/2019	01120219700074	30/09/2019	0112190 124	01/10/2019	552000017 589G	01/08/2019	26582.97	.97	26582	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000332	28/09/2019	01120219700074	30/09/2019	926772	01/10/2019	S/26/PPS/I MP/19	10/09/2019	1475	0	1475	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE- 000000000	000	01120219000333	28/09/2019	01120219700074	30/09/2019	926772	01/10/2019	ELS/KYN/P PC/IMPR	09/09/2019	2921	0	2921	CASH
X-II	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000040	200003826427	01120219000340	30/09/2019	01120219700076	30/09/2019	0112190 124	01/10/2019	540420	31/07/2019	43390	0	43390	CORE- STEPS
X-II	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000033	0033102000017028	01120219000341	30/09/2019	01120219700076	30/09/2019	0112190 124	01/10/2019	540446	27/08/2019	2040	0	2040	CORE- STEPS
X-II	SAM RUTHI INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B102	917984357	01120219000342	30/09/2019	01120219700076	30/09/2019	0112190 124	01/10/2019	540404	23/04/2019	20270	0	20270	CORE- STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120319000225	12/09/2019	01120319700032	19/09/2019	0112190 117	23/09/2019	020	26/04/2019	2016	0	2016	CORE- STEPS
SBS	RAILWAY EQUIPMENTS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030146	36279230724	01120319000226	12/09/2019	01120319700032	19/09/2019	0112190 117	23/09/2019	109	01/03/2019	2415	24	2391	CORE- STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100619940003682	01120319000227	12/09/2019	01120319700032	19/09/2019	0112190 117	23/09/2019	175	31/08/2019	310716	5919	304797	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01120319000229	12/09/2019	01120319700032	19/09/2019	0112190 117	23/09/2019	1227	11/05/2019	2625	0	2625	CORE- STEPS
SBS	JAI GURU ENTERPRISE- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017364	35024161814	01120319000230	12/09/2019	01120319700032	19/09/2019	0112190 117	23/09/2019	JE/07	16/05/2019	3269.78	.78	3269	CORE- STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120319000231	12/09/2019	01120319700031	19/09/2019	0112190 117	23/09/2019	SVE/036	29/05/2019	5852.8	.8	5852	CORE- STEPS

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SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120319000232	12/09/2019	01120319700030	14/09/2019	0112190115	18/09/2019	11	13/04/2019	2441.26	.26	2441	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120319000233	12/09/2019	01120319700031	19/09/2019	0112190117	23/09/2019	51	19/07/2019	243391.06	1217.06	242174	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120319000234	13/09/2019	01120319700031	19/09/2019	0112190117	23/09/2019	3320190102466	25/06/2019	583038	9882	573156	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120319000236	13/09/2019	01120319700031	19/09/2019	0112190117	23/09/2019	CC/673/19	28/08/2019	23478	0	23478	CORE-STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001368	2411633891	01120319000237	13/09/2019	01120319700033	19/09/2019	0112190117	23/09/2019	2072	14/07/2019	44037	220	43817	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000238	13/09/2019	01120319700031	19/09/2019	0112190117	23/09/2019	343	29/08/2019	27877.5	.5	27877	CORE-STEPS
SBS	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01120319000239	14/09/2019	01120319700032	19/09/2019	0112190117	23/09/2019	SSU/30	04/03/2019	9152.08	.08	9152	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01120319000240	14/09/2019	01120319700031	19/09/2019	0112190117	23/09/2019	01057	10/07/2019	200600	0	200600	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120319000242	14/09/2019	01120319700037	23/09/2019	0112190119	25/09/2019	1332	05/07/2019	4200	0	4200	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000246	16/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	92	20/03/2019	24097.5	.5	24097	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01120319000247	19/09/2019	01120319700034	20/09/2019	0112190117	23/09/2019	990/219	01/09/2018	19425	0	19425	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120319000250	19/09/2019	01120319700034	20/09/2019	0112190117	23/09/2019	028	28/08/2019	14868	892	13976	CORE-STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051233000001915	01120319000251	19/09/2019	01120319700034	20/09/2019	0112190117	23/09/2019	38	06/06/2019	46422.6	1857.6	44565	CORE-STEPS
SBS	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011001688	01120319000252	19/09/2019	01120319700034	20/09/2019	0112190117	23/09/2019	20	30/08/2019	98565.96	.96	98565	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01120319000256	19/09/2019	01120319700037	23/09/2019	0112190119	25/09/2019	29	03/07/2019	153164	0	153164	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120319000257	20/09/2019	01120319700035	20/09/2019	0112190117	23/09/2019	0000043	23/05/2019	110023.2	.2	110023	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000258	20/09/2019	01120319700036	21/09/2019	0112190120	26/09/2019	2697	17/06/2019	39559.5	.5	39559	CORE-STEPS
SBS	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120319000259	20/09/2019	01120319700035	20/09/2019	0112190117	23/09/2019	36	06/07/2019	89964	1799	88165	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000260	20/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	279	06/08/2019	488357.16	8278.16	480079	CORE-STEPS
SBS	FILTECH (INDIA)-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01120319000261	20/09/2019	01120319700035	20/09/2019	0112190117	23/09/2019	016	30/04/2019	101505.6	.6	101505	CORE-STEPS
SBS	DEY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004017	401730100400090	01120319000262	20/09/2019	01120319700035	20/09/2019	0112190117	23/09/2019	05	26/07/2019	84955.5	425.5	84530	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01120319000263	20/09/2019	01120319700035	20/09/2019	0112190117	23/09/2019	02	23/07/2019	26821.4	.4	26821	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120319000264	20/09/2019	01120319700035	20/09/2019	0112190117	23/09/2019	036	14/05/2019	1837.5	.5	1837	CORE-STEPS

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SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000303	0303261100838	01120319000265	21/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	162	11/08/2019	1479720	126324	1353396	CORE-STEPS
SBS	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000303	0303261100838	01120319000266	21/09/2019	01120319700037	23/09/2019	0112190119	25/09/2019	162a	11/08/2019	77880	1320	76560	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120319000267	21/09/2019	01120319700036	21/09/2019	0112190120	26/09/2019	536	23/03/2019	12460.8	62.8	12398	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000268	21/09/2019	01120319700036	21/09/2019	0112190120	26/09/2019	000015	06/05/2019	79380	0	79380	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000270	21/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	000022	06/06/2019	383169.6	19905.6	363264	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000271	21/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	855	05/04/2019	63456.76	.76	63456	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120319000272	23/09/2019	01120319700038	24/09/2019	0112190119	25/09/2019	678	14/09/2019	23625	0	23625	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120319000273	23/09/2019	01120319700038	24/09/2019	0112190119	25/09/2019	65	10/07/2019	68454.16	.16	68454	CORE-STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120319000274	23/09/2019	01120319700038	24/09/2019	0112190119	25/09/2019	92	26/08/2019	29326.5	880.5	28446	CORE-STEPS
SBS	SKM INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001006	60056538537	01120319000275	23/09/2019	01120319700038	24/09/2019	0112190119	25/09/2019	0323	12/09/2019	710325	13530	696795	CORE-STEPS
SBS	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120319000277	23/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	200	11/09/2019	177187.5	.5	177187	CORE-STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002680	01120319000278	25/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	190	05/09/2019	28644	0	28644	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000279	25/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	2731	30/08/2019	17671.68	.68	17671	CORE-STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000280	25/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	000005	05/04/2019	76289.86	.86	76289	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000281	25/09/2019	01120319700039	26/09/2019	0112190123	30/09/2019	80	17/05/2019	80424.08	10060.08	70364	CORE-STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	R B I MUMBAI	ANDHRA BANK-ANDB0001015	101511011001265	01120419000995	03/09/2019	01120419700238	06/09/2019	926727	07/09/2019	200129	12/06/2019	241920	24200	217720	CORE-STEPS
SBS	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419000996	03/09/2019	01120419700243	09/09/2019	0112190112	10/09/2019	11/19-20	08/07/2019	25488	255	25233	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419000997	03/09/2019	01120419700239	06/09/2019	926727	07/09/2019	1920001003	10/05/2019	225675	0	225675	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	R B I MUMBAI	BANK OF INDIA-BKID0000041	004130100022002	01120419000998	03/09/2019	01120419700239	06/09/2019	926727	07/09/2019	SA0525/19-20	24/05/2019	75600	0	75600	CORE-STEPS
SBS	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419000999	03/09/2019	01120419700239	06/09/2019	926727	07/09/2019	MRO/469	15/06/2019	183003.84	.84	183003	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	R B I MUMBAI	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001000	03/09/2019	01120419700240	06/09/2019	926727	07/09/2019	SVE/061/19-20	28/06/2019	14838.38	.38	14838	CORE-STEPS
SBS	HEENA ENTERPRISES-MUMBAI	R B I MUMBAI	CITIBANK NA-CITI0100000	0845837112	01120419001001	03/09/2019	01120419700240	06/09/2019	926727	07/09/2019	111	28/06/2019	24213.6	.6	24213	CORE-STEPS
SBS	GULAM AND GULAM EXIM PRIVATE LIMITED-MUMBAI	R B I MUMBAI	SBI-SBIN0000343	33519826762	01120419001002	03/09/2019	01120419700239	06/09/2019	926727	07/09/2019	22	18/07/2019	102060	0	102060	CORE-STEPS
SBS	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01120419001004	03/09/2019	01120419700242	09/09/2019	0112190112	10/09/2019	SE/2305/19-20	22/06/2019	50150	0	50150	CORE-STEPS

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SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	R B I MUMBAI	DENA BANK-BKDN0610159	015913001108	01120419001005	04/09/2019	01120419700241	07/09/2019	926727	07/09/2019	72	04/04/2019	13924	0	13924	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000236	0236201002725	01120419001006	04/09/2019	01120419700241	07/09/2019	926727	07/09/2019	37/19-20	02/07/2019	51799.64	.64	51799	CORE-STEP
SBN S	RSI SWITCHGEAR PVT.LTD.-ALWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006704	670430110000023	01120419001007	04/09/2019	01120419700260	16/09/2019	0112190114	16/09/2019	CR/RSI/219/19-20	15/07/2019	141600	0	141600	CORE-STEP
SBN S	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011001688	01120419001008	04/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	SDI/CR/19-20/02	11/04/2019	16978.5	85.5	16893	CORE-STEP
SBN S	RUPAL INTERNATIONAL-MUMBAI.	R B I MUMBAI	HDFC BANK LTD-HDFC0001355	50200030866809	01120419001009	06/09/2019	01120419700241	07/09/2019	926727	07/09/2019	011	05/05/2019	190452	0	190452	CORE-STEP
SBN S	RUPAL INTERNATIONAL-MUMBAI.	R B I MUMBAI	HDFC BANK LTD-HDFC0001355	50200030866809	01120419001010	06/09/2019	01120419700241	07/09/2019	926727	07/09/2019	010	05/05/2019	220896	0	220896	CORE-STEP
SBN S	RUPAL INTERNATIONAL-MUMBAI.	R B I MUMBAI	HDFC BANK LTD-HDFC0001355	50200030866809	01120419001011	06/09/2019	01120419700241	07/09/2019	926727	07/09/2019	009	05/05/2019	205025	0	205025	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000468	01120419001013	06/09/2019	01120419700241	07/09/2019	926727	07/09/2019	EX/518	17/01/2019	184788	0	184788	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419001014	06/09/2019	01120419700260	16/09/2019	0112190114	16/09/2019	IGS/116/162	14/05/2019	202960	0	202960	CORE-STEP
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001015	101511011001265	01120419001015	06/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	200130	12/06/2019	257842.2	30912.2	226930	CORE-STEP
SBN S	MITISHA ENGINEERING COMPANY-PALGHAR	R B I MUMBAI	VASAI VIKAS SAHAKARI BANK LTD.-VVS0000005	005110100001632	01120419001016	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	MEC/23	31/07/2019	141540	5662	135878	CORE-STEP
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	R B I MUMBAI	CANARA BANK-CNRB0002485	2485201000756	01120419001017	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	236	08/05/2019	32992.8	.8	32992	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001018	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	161	28/06/2019	33969.84	.84	33969	CORE-STEP
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01120419001019	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	CR-0095	31/05/2019	79201.6	396.6	78805	CORE-STEP
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419001020	06/09/2019	01120419700263	17/09/2019	0112190115	18/09/2019	034/A	01/08/2019	229998.52	.52	229998	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	R B I MUMBAI	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419001021	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	1920001001	10/05/2019	235705	0	235705	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	R B I MUMBAI	ICICI BANK LTD-ICIC0001121	112105500741	01120419001022	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	234	29/05/2019	20540.26	1027.26	19513	CORE-STEP
SBN S	DWARAKESH AGENCIES-Mumbai	R B I MUMBAI	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001023	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	1692	29/06/2019	31624	0	31624	CORE-STEP
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	R B I MUMBAI	INDIAN BANK-IDIB000S013	454366843	01120419001024	06/09/2019	01120419700238	06/09/2019	926727	07/09/2019	IGST-002	09/04/2019	149152	7460	141692	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001025	06/09/2019	01120419700240	06/09/2019	926727	07/09/2019	163	03/07/2019	15009.6	.6	15009	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419001026	06/09/2019	01120419700239	06/09/2019	926727	07/09/2019	22	25/07/2019	200010	2000	198010	CORE-STEP
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120419001027	06/09/2019	01120419700242	09/09/2019	0112190112	10/09/2019	R/JULY/14/19-20	18/07/2019	48616	0	48616	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	R B I MUMBAI	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001028	06/09/2019	01120419700240	06/09/2019	926727	07/09/2019	MRO/480	25/06/2019	94518	0	94518	CORE-STEP

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SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419001029	06/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	AI-16/19-20	16/07/2019	20279.7	2028.7	18251	CORE-STEP
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419001030	06/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	17	01/07/2019	116820	0	116820	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001031	06/09/2019	01120419700260	16/09/2019	0112190114	16/09/2019	10	05/08/2019	24427.2	.2	24427	CORE-STEP
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-NSB0000018	051013200000089	01120419001032	06/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	PV/5/19-20	24/06/2019	55125	256	54869	CORE-STEP
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419001033	06/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	AI-15/19-20	15/07/2019	26565	664	25901	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001034	06/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	1695	21/06/2019	23647.2	.2	23647	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419001035	06/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	1920001413	29/05/2019	642510	10890	631620	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419001036	06/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	1920001002	10/05/2019	235705	0	235705	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	R B I MUMBAI	CANARA BANK-CNRB0000239	0239261101148	01120419001037	06/09/2019	01120419700239	06/09/2019	926727	07/09/2019	ST/50	09/07/2019	1486758	28320	1458438	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419001039	06/09/2019	01120419700240	06/09/2019	926727	07/09/2019	SSWPL/10A/19-20	26/06/2019	87881.59	1674.59	86207	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	R B I MUMBAI	PNB-PUNB0373600	3736008730003055	01120419001040	06/09/2019	01120419700240	06/09/2019	926727	07/09/2019	SSWPL/7A/19-20	18/06/2019	87881.59	1674.59	86207	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419001044	07/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	RE/2332	10/07/2019	255967.96	4338.96	251629	CORE-STEP
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000165	01120419001046	07/09/2019	01120419700242	09/09/2019	0112190112	10/09/2019	9	19/07/2019	81715.2	.2	81715	CORE-STEP
SBN S	AURTECH CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000246	246010200010326	01120419001047	07/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	336/18-19	14/07/2018	25680.52	.52	25680	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419001048	07/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	86	13/06/2019	23541	0	23541	CORE-STEP
SBN S	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01120419001049	07/09/2019	01120419700243	09/09/2019	0112190112	10/09/2019	MGM/0548/18-19	30/03/2019	157812.48	.48	157812	CORE-STEP
SBN S	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	20803109643	01120419001050	07/09/2019	01120419700242	09/09/2019	0112190112	10/09/2019	MGM/0549/18-19	30/03/2019	8305.92	.92	8305	CORE-STEP
SBN S	S S ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000261	2612000100206301	01120419001051	07/09/2019	01120419700244	09/09/2019	0112190112	10/09/2019	SSE/19-20/0074	15/06/2019	158400	0	158400	CORE-STEP
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0005013	454366843	01120419001052	09/09/2019	01120419700243	09/09/2019	0112190112	10/09/2019	IGST-239	15/11/2018	61950	0	61950	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419001053	09/09/2019	01120419700243	09/09/2019	0112190112	10/09/2019	6775/18-19	02/02/2019	278775	4725	274050	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419001054	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	ST/52	19/07/2019	559860	10664	549196	CORE-STEP
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419001055	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	010	10/07/2019	14112.8	.8	14112	CORE-STEP
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419001056	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	AT-017/19-20	01/08/2019	24721	618	24103	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419001057	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	RE/2325	27/06/2019	143263.8	.8	143263	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419001058	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	BSC/19-20/0013	29/07/2019	60961.64	.64	60961	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419001059	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	008/19-20	10/06/2019	60180	0	60180	CORE-STEP
SBN S	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001569	15690500009093	01120419001060	09/09/2019	01120419700245	09/09/2019	0112190112	10/09/2019	01/19-20/31	08/06/2019	92040	1381	90659	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419001061	09/09/2019	01120419700246	10/09/2019	0112190113	13/09/2019	RE/2326	27/06/2019	99145.96	.96	99145	CORE-STEP
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419001062	09/09/2019	01120419700246	10/09/2019	0112190113	13/09/2019	AT-018/19-20	01/08/2019	24777.64	372.64	24405	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419001063	09/09/2019	01120419700246	10/09/2019	0112190113	13/09/2019	RE/2323	24/06/2019	138036.4	.4	138036	CORE-STEP
SBN S	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100605	00894011000322	01120419001064	09/09/2019	01120419700246	10/09/2019	0112190113	13/09/2019	297	22/06/2019	150969	1510	149459	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120419001065	09/09/2019	01120419700246	10/09/2019	0112190113	13/09/2019	51	20/06/2019	248850	4977	243873	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001066	09/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	2686	31/05/2019	5945.56	595.56	5350	CORE-STEP
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01120419001067	09/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	SIW/19-20/015	19/07/2019	24969	0	24969	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419001068	09/09/2019	01120419700247	10/09/2019	0112190113	13/09/2019	KE-121	29/06/2019	154934	0	154934	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419001069	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	24/2019-20	09/07/2019	24769.02	.02	24769	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419001071	10/09/2019	01120419700256	13/09/2019	0112190114	16/09/2019	26/2019-20	09/07/2019	24780	0	24780	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001072	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	SE/061/19-20	03/08/2019	213476.16	21348.16	192128	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001073	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	059/19-20	01/08/2019	91884.24	1378.24	90506	CORE-STEP
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038113	01120419001074	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	014	01/08/2019	237491.1	3164.1	234327	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419001075	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	BSC/19-20/012	29/07/2019	156468	0	156468	CORE-STEP
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419001076	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	39	11/07/2019	12390	0	12390	CORE-STEP
SBN S	PASHUPATINATH CORPORATION-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000725	01120419001077	10/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	PNC/16	29/06/2019	23010	0	23010	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001078	10/09/2019	01120419700248	10/09/2019	0112190113	13/09/2019	53	05/08/2019	159300	0	159300	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01120419001079	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	NVE-22	31/07/2019	147087.36	9992.36	137095	CORE-STEP
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120419001080	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	130/19-20	24/06/2019	898640.8	15231.8	883409	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419001081	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	25/2019-20	09/07/2019	24909.68	.68	24909	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SAKURA SIGNS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000024	200002775405	01120419001082	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	SS/19-20/1030	19/06/2019	224424.2	.2	224424	CORE-STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01120419001083	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	KI/19-20/GST-008	17/04/2019	149990	7500	142490	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419001084	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	RM/55	29/03/2019	19399.2	1940.2	17459	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01120419001085	10/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	58	02/07/2019	445202.2	14224.2	430978	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01120419001086	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	MT/101	01/07/2019	90270	0	90270	CORE-STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30209032375	01120419001087	10/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	0260	08/07/2019	63130	0	63130	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001088	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	MRO/478	24/06/2019	122130	0	122130	CORE-STEPS
SBN S	SUNIL MECHANICAL WORKS-DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000201	201102000009027	01120419001089	10/09/2019	01120419700249	11/09/2019	0112190113	13/09/2019	233	28/06/2019	35943.6	.6	35943	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419001090	11/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	12	06/08/2019	21830	109	21721	CORE-STEPS
SBN S	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01120419001091	11/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	30	20/08/2019	215232	1076	214156	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001095	11/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	MRO/434	13/02/2019	170982	0	170982	CORE-STEPS
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120419001096	11/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	071/2019-20	26/06/2019	194700	0	194700	CORE-STEPS
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000028	00282560000191	01120419001097	11/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	K19200906	15/07/2019	48667.5	.5	48667	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001098	11/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	MFG000032	28/06/2019	214200	1071	213129	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001099	11/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	000008	17/04/2018	192930	15434	177496	CORE-STEPS
SBN S	H R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0011440932	01120419001100	12/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	58	11/07/2019	11210	0	11210	CORE-STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001101	12/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	42	31/07/2019	24708.02	.02	24708	CORE-STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001102	12/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	41	31/07/2019	24772.92	.92	24772	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001103	12/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	R 253	09/07/2019	77856.4	.4	77856	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419001104	12/09/2019	01120419700251	12/09/2019	0112190113	13/09/2019	715	27/06/2019	21948	110	21838	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01120419001105	12/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	PIC/19-20/63	31/07/2019	169684	0	169684	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120419001106	12/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	EX-033/19-20	06/08/2019	116230	0	116230	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120419001107	12/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	T-034/19-20	06/08/2019	100654	0	100654	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120419001108	12/09/2019	01120419700252	13/09/2019	0112190114	16/09/2019	EX-034/19-20	06/08/2019	117292	0	117292	CORE-STEPS
SBN S	RA WELDING-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000013013	01120419001109	12/09/2019	01120419700263	17/09/2019	0112190115	18/09/2019	RAW/006/2019-20	28/06/2019	53100	0	53100	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	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001110	13/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	12/19-20	08/07/2019	22302	335	21967	CORE-STEP
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120419001111	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	1390	03/08/2019	70875	1063	69812	CORE-STEP
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419001112	13/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	MN-10	11/07/2019	24449.6	489.6	23960	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001113	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	MFG000036	11/07/2019	191940	0	191940	CORE-STEP
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120419001114	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	PJ/12	26/06/2019	240082.5	.5	240082	CORE-STEP
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419001115	13/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	AT/015/19-20	23/07/2019	31506	788	30718	CORE-STEP
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120419001116	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	GST-147	28/06/2019	248862	0	248862	CORE-STEP
SBN S	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01120419001117	13/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	021/19-20	26/06/2019	39375	0	39375	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419001118	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	IGS/114/149/161/	14/05/2019	220518.4	.4	220518	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120419001119	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	033/19-20	09/07/2019	225948.8	2259.8	223689	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001120	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	MFG0000035	11/07/2019	39375	0	39375	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001121	13/09/2019	01120419700255	13/09/2019	0112190114	16/09/2019	MRO/467	15/06/2019	95580	0	95580	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120419001122	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	026/19-20	22/06/2019	203550	0	203550	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120419001123	13/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	027/2019-20	22/06/2019	86623.8	.8	86623	CORE-STEP
SBN S	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01120419001124	13/09/2019	01120419700254	13/09/2019	0112190114	16/09/2019	BE19205101020	29/05/2019	453600	8640	444960	CORE-STEP
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120419001125	13/09/2019	01120419700253	13/09/2019	0112190114	16/09/2019	GST/08	28/06/2019	18160.2	.2	18160	CORE-STEP
SBN S	OM ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120419001126	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	05	02/08/2019	20796.32	.32	20796	CORE-STEP
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01120419001127	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	SR/CR/19-20/915	02/08/2019	191750	959	190791	CORE-STEP
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000464	46412010001223	01120419001128	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	VE/008	08/07/2019	25960	779	25181	CORE-STEP
SBN S	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120419001129	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	4690	05/08/2019	248869.08	1244.08	247625	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01120419001130	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	NE-123	12/07/2019	16506	743	15763	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01120419001131	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	139	25/07/2019	27510	1513	25997	CORE-STEP
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023825	01120419001132	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	PJ/18	05/08/2019	193815	6706	187109	CORE-STEP

BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419001133	13/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	IGS/224/297	15/06/2019	241404.4	.4	241404	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01120419001134	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	613502737	28/03/2019	60180	0	60180	CORE-STEPS
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419001135	13/09/2019	01120419700257	14/09/2019	0112190114	16/09/2019	07	29/07/2019	93819.6	.6	93819	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419001137	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	IGS/248/283	21/06/2019	276120	4680	271440	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120419001138	14/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	T-035/19-20	06/08/2019	105846	0	105846	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120419001139	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	GST/048/19-20	01/08/2019	141600	0	141600	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001140	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	MTN/B/024	08/08/2019	208860	20524	188336	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419001141	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	14	14/08/2019	137918.4	.4	137918	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001142	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	4	05/08/2019	247552.2	4951.2	242601	CORE-STEPS
SBN S	TRU FITT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450513	051311024167	01120419001144	14/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	14/19-20	05/07/2019	23677.5	.5	23677	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120419001145	14/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	T-037/19-20	06/08/2019	50445	0	50445	CORE-STEPS
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120419001146	14/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	T-036/19-20	06/08/2019	67673	0	67673	CORE-STEPS
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01120419001147	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	007	23/07/2019	11292.6	113.6	11179	CORE-STEPS
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120419001148	14/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	AE/130	29/07/2019	1019962.5	17287.5	1002675	CORE-STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120419001149	14/09/2019	01120419700261	17/09/2019	0112190115	18/09/2019	PJ/17	05/05/2019	19764.68	692.68	19072	CORE-STEPS
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001285	128506331000024	01120419001150	14/09/2019	01120419700259	16/09/2019	0112190114	16/09/2019	237	02/07/2019	267461.16	4534.16	262927	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120419001151	14/09/2019	01120419700258	16/09/2019	0112190114	16/09/2019	GST/028/19-20	25/07/2019	42480	720	41760	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001152	14/09/2019	01120419700261	17/09/2019	0112190115	18/09/2019	SVE/065/19-20	10/07/2019	149836.4	.4	149836	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001153	14/09/2019	01120419700263	17/09/2019	0112190115	18/09/2019	5	26/07/2019	196257.6	.6	196257	CORE-STEPS
SBN S	AMRATLAL AND DHIRAJLAL AND COMPANY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50311010008666	01120419001157	16/09/2019	01120419700261	17/09/2019	0112190115	18/09/2019	708047	10/08/2019	63059.36	.36	63059	CORE-STEPS
SBN S	MICRO PROCESS CONTROLSCHHATRAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000082	082102000021216	01120419001158	16/09/2019	01120419700261	17/09/2019	0112190115	18/09/2019	MPC/19-20/539	01/07/2019	170100	5103	164997	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120419001159	16/09/2019	01120419700261	17/09/2019	0112190115	18/09/2019	IGST-240	15/11/2018	98648	0	98648	CORE-STEPS
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01120419001160	16/09/2019	01120419700266	19/09/2019	0112190116	20/09/2019	OM/B/18	31/05/2019	243600	0	243600	CORE-STEPS
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01120419001161	16/09/2019	01120419700266	19/09/2019	0112190116	20/09/2019	OM/B/17	31/05/2019	144900	0	144900	CORE-STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01120419001162	16/09/2019	01120419700266	19/09/2019	0112190116	20/09/2019	CEC/029 & 035	23/08/2019	136290	0	136290	CORE-STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001164	16/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	2714	24/07/2019	65759.04	986.04	64773	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001165	16/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	2715	24/07/2019	153671.4	1537.4	152134	CORE-STEP S
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419001166	16/09/2019	01120419700261	17/09/2019	0112190115	18/09/2019	08	29/07/2019	49314.82	.82	49314	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001167	16/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	MTN/B/026	19/08/2019	212164	21216	190948	CORE-STEP S
SBN S	M. K. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120419001168	16/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	MKE/007/1920	19/08/2019	188370	0	188370	CORE-STEP S
SBN S	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01120419001169	16/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	G-19-20/0259	13/08/2018	85890	0	85890	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120419001171	16/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	GST/042/19-20	25/07/2019	21004	0	21004	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01120419001172	17/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	797/2267	11/05/2019	207892.4	.4	207892	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01120419001173	17/09/2019	01120419700262	17/09/2019	0112190115	18/09/2019	789/2268	11/05/2019	207892.4	.4	207892	CORE-STEP S
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01120419001174	17/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	603	07/08/2019	62790	1256	61534	CORE-STEP S
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000155	015501601000055	01120419001175	17/09/2019	01120419700263	17/09/2019	0112190115	18/09/2019	RL1937	11/05/2019	124353.12	622.12	123731	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000002	002110100007219	01120419001177	17/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	10	03/06/2019	12437.2	.2	12437	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120419001178	17/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	357	09/07/2019	65914.8	.8	65914	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001179	17/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	8	14/07/2019	46374	0	46374	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001180	17/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	MRO/468	15/06/2019	36192.96	.96	36192	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	3020110001031	01120419001181	17/09/2019	01120419700266	19/09/2019	0112190116	20/09/2019	AE/TT/005/19-20	10/08/2019	224967	0	224967	CORE-STEP S
SBN S	AMRATLAL AND DHIRAJLAL AND COMPANY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	50311010008666	01120419001182	17/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	INST/204	19/08/2019	46390.4	.4	46390	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419001185	17/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	92	23/07/2019	25176.48	.48	25176	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120419001187	18/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	11	11/07/2019	197788.5	.5	197788	CORE-STEP S
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001188	18/09/2019	01120419700264	18/09/2019	0112190116	20/09/2019	10/19-20	08/07/2019	56168	0	56168	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419001189	18/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	SEW-022/19-20	21/08/2019	15498	0	15498	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419001190	18/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	ST/57	29/07/2019	186669	1867	184802	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419001191	18/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	ST/58	29/07/2019	186669	1867	184802	CORE-STEP S
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01120419001192	18/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	T/19-20/658	18/06/2019	83632.5	2091.5	81541	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	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419001194	18/09/2019	01120419700265	18/09/2019	0112190116	20/09/2019	AI-19/19-20	19/08/2019	28140	0	28140	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001198	19/09/2019	01120419700267	19/09/2019	0112190116	20/09/2019	MRO/492	19/08/2019	45400.5	.5	45400	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001199	19/09/2019	01120419700267	19/09/2019	0112190116	20/09/2019	MTN/B/027	25/08/2019	109824	0	109824	CORE-STEP
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01120419001201	19/09/2019	01120419700267	19/09/2019	0112190116	20/09/2019	010/19-20	23/07/2019	205320	2053	203267	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001202	19/09/2019	01120419700267	19/09/2019	0112190116	20/09/2019	000033	18/07/2019	82187	0	82187	CORE-STEP
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011355	36890867357	01120419001203	19/09/2019	01120419700267	19/09/2019	0112190116	20/09/2019	FTP/2019-20/032	08/06/2019	283908	33203	250705	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419001204	19/09/2019	01120419700267	19/09/2019	0112190116	20/09/2019	06	27/04/2019	23482	2348	21134	CORE-STEP
SBN S	ICC	PAYMENT THROUGH CIPS	SBI-SBIN0030373	53005320874	01120419001206	19/09/2019	01120419700271	20/09/2019	0112190117	23/09/2019	576	08/05/2019	47340	0	47340	CORE-STEP
SBN S	MAGNET TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000556	01120419001211	19/09/2019	01120419700271	20/09/2019	0112190117	23/09/2019	MT/GST/1920/1456	24/04/2019	169750.03	.03	169750	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419001212	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	009/19-20	10/06/2019	23128	116	23012	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001214	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	162	20/06/2019	7065.84	.84	7065	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001215	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	32	28/03/2019	18164.92	.92	18164	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001216	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	1685	11/04/2019	151969.55	.55	151969	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419001217	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	RMS/49/2019-20	12/08/2019	85963	0	85963	CORE-STEP
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120419001218	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	GST/047/19-20	01/08/2019	141600	0	141600	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001219	19/09/2019	01120419700268	20/09/2019	0112190117	23/09/2019	17	07/08/2019	23667	0	23667	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001220	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	20	07/08/2019	22658.36	.36	22658	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001221	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	18	07/08/2019	21948	0	21948	CORE-STEP
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001222	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	1705	06/08/2019	9912	0	9912	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001223	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	2705	24/08/2019	86022	5161	80861	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001224	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	2698	24/08/2019	25488	1147	24341	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001225	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	2687	13/05/2019	6372	127	6245	CORE-STEP
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419001226	19/09/2019	01120419700269	20/09/2019	0112190117	23/09/2019	55	06/08/2019	22618.24	.24	22618	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419001227	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	54	06/08/2019	23541	0	23541	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120419001228	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	003	24/06/2019	132632	5305	127327	CORE-STEP S
SBN S	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01120419001229	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	SFI/19-20/066	22/07/2019	136290	0	136290	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120419001230	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	16	05/08/2019	24864	0	24864	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001233	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	9	24/07/2019	13794.2	.2	13794	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419001234	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	LE/059/2019-20	01/07/2019	228920	3880	225040	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419001235	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	LE/058/2019-20	01/07/2019	229710.6	.6	229710	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001236	19/09/2019	01120419700270	20/09/2019	0112190117	23/09/2019	11	20/08/2019	13806	0	13806	CORE-STEP S
SBN S	ICON INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01120419001239	20/09/2019	01120419700275	21/09/2019	0112190117	23/09/2019	32	04/07/2019	297250.86	5038.86	292212	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001240	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	1706	06/08/2019	61065	0	61065	CORE-STEP S
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001241	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	19	07/08/2019	23362.5	234.5	23128	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419001244	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	SJC/2019-20/09	05/08/2019	24544	0	24544	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120419001245	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	MTN/19/310	21/08/2019	169527.06	.06	169527	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001246	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	SVE/094/19-20	09/08/2019	11461.08	.08	11461	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01120419001247	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	326	29/06/2019	177450	0	177450	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001248	20/09/2019	01120419700272	21/09/2019	0112190117	23/09/2019	162/19-20	27/05/2019	9586.32	.32	9586	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120419001251	21/09/2019	01120419700273	21/09/2019	0112190117	23/09/2019	20190254	11/05/2019	45595.2	.2	45595	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01120419001252	21/09/2019	01120419700273	21/09/2019	0112190117	23/09/2019	17	26/04/2019	703237.5	13395.5	689842	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001253	21/09/2019	01120419700273	21/09/2019	0112190117	23/09/2019	000036	31/07/2019	164905	0	164905	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001254	21/09/2019	01120419700273	21/09/2019	0112190117	23/09/2019	436/19-20	21/08/2019	15977.2	80.2	15897	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001255	21/09/2019	01120419700273	21/09/2019	0112190117	23/09/2019	435/19-20	21/08/2019	1597.72	.72	1597	CORE-STEP S
SBN S	PROFESSIONAL DISPLAY SYSTEMS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281604	3634166793	01120419001258	21/09/2019	01120419700274	21/09/2019	0112190117	23/09/2019	PDS/2019/GST-21	30/05/2019	44624.64	.64	44624	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120419001261	21/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	751-1	19/07/2019	3419999.91	227143.91	3192856	CORE-STEP S
SBN S	SRT AND COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070177	00000067009315459	01120419001262	21/09/2019	01120419700274	21/09/2019	0112190117	23/09/2019	SRT/1279	08/08/2019	48600.31	1944.31	46656	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120419001267	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	PSA/0037/19-20	06/07/2019	29205	0	29205	CORE-STEPS
SBN S	MADAN MOHAN METAL WOES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001921	19212000000225	01120419001268	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	98/18-19	16/03/2019	98691.6	9870.6	88821	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419001269	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	KE-141	17/07/2019	104430	0	104430	CORE-STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120419001270	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	PJ/20	26/08/2019	66150	0	66150	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419001272	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	125	26/08/2019	93745.7	.7	93745	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120419001275	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	MS/014/19-20	01/07/2019	249865	0	249865	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419001277	23/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	RMS/50/2019-20	12/08/2019	190540.5	.5	190540	CORE-STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01120419001278	23/09/2019	01120419700276	23/09/2019	0112190119	25/09/2019	470	10/08/2019	238350	0	238350	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001281	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	9	28/08/2019	130095	0	130095	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001282	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	7	20/08/2019	38125.8	.8	38125	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001283	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	6	20/08/2019	95580	0	95580	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001284	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	MFG000039	18/07/2019	244755	0	244755	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001285	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	2694	31/05/2019	15930	558	15372	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419001286	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	PV/7/19-20	24/08/2019	39873.76	3987.76	35886	CORE-STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01120419001287	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	43	30/06/2019	67256.46	673.46	66583	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419001288	23/09/2019	01120419700277	24/09/2019	0112190119	25/09/2019	PV/10/19-20	24/08/2019	21476	0	21476	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419001289	23/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	PV/08/19-20	24/08/2019	24313.28	.28	24313	CORE-STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120419001291	23/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	37/19-20	04/05/2019	157204.32	.32	157204	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001293	23/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	21	27/08/2019	17110	0	17110	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01120419001294	23/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	MEEPL/19-20/0099	22/07/2019	259750.4	5937.4	253813	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001295	23/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	2688	17/05/2019	23895	0	23895	CORE-STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120419001296	23/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	KT/T/440/18-19	20/03/2019	196470.4	.4	196470	CORE-STEPS

BILL STATUS OF MTN 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	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120419001297	24/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	002	21/08/2018	3348.26	.26	3348	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120419001299	24/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	3320190100321	25/01/2019	847875	105400	742475	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120419001300	24/09/2019	01120419700278	24/09/2019	0112190119	25/09/2019	1395-2	31/10/2018	42210	804	41406	CORE-STEP S
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01120419001301	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	SF/19-20/379	21/08/2019	342720	23664	319056	CORE-STEP S
SBN S	DIVINE ENTERPRISES.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003403	917020026046236	01120419001302	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	0034	05/07/2019	275.03	.03	275	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001303	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	MFG000038	18/07/2019	198450	3969	194481	CORE-STEP S
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01120419001304	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	CR-0202	31/07/2019	336960.8	5711.8	331249	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120419001307	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	84	03/07/2019	30798	0	30798	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419001308	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	1734	14/06/2019	97586	0	97586	CORE-STEP S
SBN S	DIVINE ENTERPRISES.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003403	917020026046236	01120419001310	24/09/2019	01120419700279	25/09/2019	0112190119	25/09/2019	0033	03/07/2019	27499.5	2750.5	24749	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419001312	25/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	2653	13/08/2019	57584	0	57584	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419001313	25/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	2645	22/07/2019	140679.6	7737.6	132942	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419001314	25/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	2133	30/07/2019	187572.8	1876.8	185696	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419001315	25/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	2126	16/07/2019	231871.5	2319.5	229552	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120419001316	25/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	2127	10/07/2019	499317	23443	475874	CORE-STEP S
SBN S	UMA SPRING PRIVATE LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005744	33118212056	01120419001317	25/09/2019	01120419700280	25/09/2019	0112190120	26/09/2019	GT/205A	03/06/2019	100800	5050	95750	CORE-STEP S
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01120419001318	25/09/2019	01120419700281	25/09/2019	0112190120	26/09/2019	19-20/G-068	24/08/2019	183120	0	183120	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120419001319	25/09/2019	01120419700281	25/09/2019	0112190120	26/09/2019	PV/9/19-20	12/08/2019	181125	7245	173880	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419001320	25/09/2019	01120419700281	25/09/2019	0112190120	26/09/2019	2628	01/08/2019	211538.6	1058.6	210480	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419001321	25/09/2019	01120419700281	25/09/2019	0112190120	26/09/2019	2647	22/07/2019	223875.5	.5	223875	CORE-STEP S
SBN S	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	196305500115	01120419001323	25/09/2019	01120419700281	25/09/2019	0112190120	26/09/2019	SWR/1920/05	22/05/2019	64038.6	.6	64038	CORE-STEP S
SBN S	DIVINE ENTERPRISES.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003403	917020026046236	01120419001327	25/09/2019	01120419700283	26/09/2019	0112190123	30/09/2019	0055	20/08/2019	465108	44601	420507	CORE-STEP S
SBN S	ESL GROUP	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606001010050609	01120419001328	26/09/2019	01120419700282	26/09/2019	0112190120	26/09/2019	GST-026	21/06/2019	45000.48	.48	45000	CORE-STEP S
SBN S	LATEST DEVICES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	SBI-SBIN0030343	36434932547	01120419001329	26/09/2019	01120419700282	26/09/2019	0112190120	26/09/2019	LDPL/774/18-19	27/12/2018	263990.01	15035.01	248955	CORE-STEP S
SBN S	COMPRESSORS & TOOLS CO.	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000141	141700150303432	01120419001334	26/09/2019	01120419700283	26/09/2019	0112190123	30/09/2019	132/15-16	10/06/2017	43464	869	42595	CORE-STEP S

BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120419001335	26/09/2019	01120419700283	26/09/2019	0112190123	30/09/2019	025	22/04/2019	5015	2973	2042	CORE-STEPS
SBN S	BOMBAY TOOLS SUPPLYING AGENCY PVT LTD-SECUNDERABAD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537063	370601010012029	01120419001336	26/09/2019	01120419700283	26/09/2019	0112190123	30/09/2019	1621	17/02/2017	68250	0	68250	CORE-STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419001337	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	32	07/09/2019	38940	974	37966	CORE-STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419001338	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	012	05/08/2019	16956.6	.6	16956	CORE-STEPS
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419001339	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	RE/2329	06/07/2019	142732.8	.8	142732	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001340	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	2722	07/09/2019	51804.36	.36	51804	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419001341	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	124	26/08/2019	42904.96	.96	42904	CORE-STEPS
SBN S	NIYATI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006760	676005601170	01120419001342	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	GST/19-20/173	15/05/2019	32745	0	32745	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001343	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	14	02/08/2019	24827.2	621.2	24206	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001344	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	15	02/08/2019	24389.42	610.42	23779	CORE-STEPS
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01120419001345	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	RTC/19-20/15	18/07/2019	47011.2	.2	47011	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001346	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	2723	07/09/2019	119475	1792	117683	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419001348	27/09/2019	01120419700286	30/09/2019	0112190123	30/09/2019	1735	21/08/2019	63130	0	63130	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001349	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	14	31/08/2019	24249	0	24249	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001350	27/09/2019	01120419700286	30/09/2019	0112190123	30/09/2019	MFG000045	29/07/2019	211680	4234	207446	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001351	27/09/2019	01120419700286	30/09/2019	0112190123	30/09/2019	MRO/489	19/08/2019	218750.76	.76	218750	CORE-STEPS
SBN S	DATTA ENGINEERING WORKS.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002359	2359050000002	01120419001352	27/09/2019	01120419700286	30/09/2019	0112190123	30/09/2019	DEW/CR/40/19-20	06/06/2019	60480	302	60178	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001354	27/09/2019	01120419700286	30/09/2019	0112190123	30/09/2019	12	28/08/2019	209214	0	209214	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001355	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	MFG000048	31/07/2019	22522.5	225.5	22297	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001356	27/09/2019	01120419700286	30/09/2019	0112190123	30/09/2019	8	28/08/2019	242136	0	242136	CORE-STEPS
SBN S	HARDIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120419001357	27/09/2019	01120419700284	28/09/2019	0112190123	30/09/2019	HE/CR/109/19-20	29/07/2019	24207.76	847.76	23360	CORE-STEPS
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01120419001358	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	CR-0201	31/07/2019	269004.6	4559.6	264445	CORE-STEPS
SBN S	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000034	034010200000053	01120419001359	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	311/19-20	29/06/2019	70800	0	70800	CORE-STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419001360	27/09/2019	01120419700285	28/09/2019	0112190123	30/09/2019	ST/61	27/08/2019	1269418.5	24179.5	1245239	CORE-STEPS

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SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000239	0239261101148	01120419001363	28/09/2019	01120419700285	28/09/2019	0112190 123	30/09/2019	ST/61A	27/08/2019	66811.5	1273.5	65538	CORE- STEPS