

BILL STATUS OF Parcel WS FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000928	01/10/2019	01130119700400	01/10/2019	817296	01/10/2019	PR(D)/PPC/SB/IMP/	27/09/2019	14566	0	14566	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000929	01/10/2019	01130119700401	01/10/2019	817296	01/10/2019	03021318	23/09/2019	2492	0	2492	CASH
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01130119000931	01/10/2019	01130119700402	01/10/2019	0113190106	04/10/2019	725824	20/08/2019	1830	0	1830	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01130119000932	01/10/2019	01130119700402	01/10/2019	0113190106	04/10/2019	725829	20/08/2019	3600	0	3600	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119000933	01/10/2019	01130119700402	01/10/2019	0113190106	04/10/2019	725820	20/08/2019	3500	0	3500	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000935	01/10/2019	01130119700403	01/10/2019	817297	04/10/2019	IMP/JULY	28/09/2019	7981	0	7981	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119000936	01/10/2019	01130119700404	01/10/2019	817297	04/10/2019	KVV/E/Imp rest	25/09/2019	11854	0	11854	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000937	01/10/2019	01130119700405	01/10/2019	817297	04/10/2019	725159	24/09/2019	4500	0	4500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000938	01/10/2019	01130119700406	01/10/2019	817297	04/10/2019	671988	01/10/2019	3056	0	3056	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000939	01/10/2019	01130119700406	01/10/2019	817297	04/10/2019	671987	30/09/2019	3403	0	3403	CASH
X-I	BOMBAY BORING WORKS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001835	30730828780	01130119000940	01/10/2019	01130119700407	01/10/2019	0113190106	04/10/2019	BBW/95/2018-19	14/09/2019	34361.6	6880.6	27481	CORE-STEP
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01130119000946	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	10041	29/07/2019	5250	0	5250	CORE-STEP
X-I	GEW SPARES AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019840	01130119000947	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	10281	30/07/2019	8900	0	8900	CORE-STEP
X-I	REGAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417752562	01130119000948	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	19125	18/09/2019	5780	0	5780	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130119000949	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	19175	18/09/2019	5780	0	5780	CORE-STEP
X-I	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01130119000950	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	19181	18/09/2019	5670	0	5670	CORE-STEP
X-I	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01130119000951	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	19185	18/09/2019	12090	0	12090	CORE-STEP
X-I	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01130119000954	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	21207	24/09/2019	13070	0	13070	CORE-STEP
X-I	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130119000955	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	21208	24/09/2019	6960	0	6960	CORE-STEP
X-I	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01130119000956	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	22593	30/09/2019	12320	0	12320	CORE-STEP
X-I	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01130119000957	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	22748	01/10/2019	42370	0	42370	CORE-STEP
X-I	UNION ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000871	01130119000958	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	23159	03/10/2019	22800	0	22800	CORE-STEP

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X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130119000959	04/10/2019	01130119700409	07/10/2019	0113190110	11/10/2019	19128	18/09/2019	5780	0	5780	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119000962	07/10/2019	01130119700412	09/10/2019	817299	09/10/2019	301/331	04/10/2019	2672	0	2672	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000963	07/10/2019	01130119700413	09/10/2019	817299	09/10/2019	725097	27/09/2019	3000	0	3000	CASH
X-I	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01130119000964	07/10/2019	01130119700410	09/10/2019	0113190109	11/10/2019	047842	05/08/2019	10354	0	10354	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000965	07/10/2019	01130119700411	09/10/2019	817299	09/10/2019	747904	26/08/2019	990	0	990	CASH
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130119000966	07/10/2019	01130119700415	09/10/2019	0113190109	11/10/2019	LC/184/19-20	31/07/2019	486750	8250	478500	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119000971	07/10/2019	01130119700414	09/10/2019	0113190109	11/10/2019	MLCBI041233849	07/09/2019	365.8	.8	365	CORE-STEP S
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01130119000979	09/10/2019	01130119700420	10/10/2019	0113190109	11/10/2019	0400146	30/04/2019	39786.6	758.6	39028	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119000980	09/10/2019	01130119700420	10/10/2019	0113190109	11/10/2019	MUM/19-20/122	28/06/2019	30679.96	584.96	30095	CORE-STEP S
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119000981	09/10/2019	01130119700420	10/10/2019	0113190109	11/10/2019	02340/19-20	10/07/2019	36388.8	693.8	35695	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119000982	09/10/2019	01130119700420	10/10/2019	0113190109	11/10/2019	MUM/19-20/120	28/06/2019	16239.3	309.3	15930	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119000983	09/10/2019	01130119700420	10/10/2019	0113190109	11/10/2019	28300	20/08/2019	14645.4	278.4	14367	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119000984	09/10/2019	01130119700416	09/10/2019	817303	15/10/2019	PO725673	01/10/2019	25000	0	25000	CASH
X-I	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130119000985	09/10/2019	01130119700417	09/10/2019	0113190112	14/10/2019	PR(D)SD/19	10/09/2019	24990	0	24990	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000986	09/10/2019	01130119700418	09/10/2019	817300	11/10/2019	19092	03/09/2019	5587	0	5587	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119000987	09/10/2019	01130119700419	09/10/2019	817300	11/10/2019	BY/N/E/S&T/Imp	19/09/2019	45580	0	45580	CASH
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01130119000988	09/10/2019	01130119700433	15/10/2019	0113190115	17/10/2019	ASC/19-20/1989	27/08/2019	188800	18880	169920	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000989	11/10/2019	01130119700421	11/10/2019	817301	14/10/2019	awm c/parel/str	07/10/2019	14529	0	14529	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000990	11/10/2019	01130119700422	11/10/2019	817301	14/10/2019	Dy cme d imprest	04/10/2019	8640	0	8640	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000991	11/10/2019	01130119700423	11/10/2019	817301	14/10/2019	PR(D)PPC/SB/IMP/	09/10/2019	12070	0	12070	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119000992	11/10/2019	01130119700424	11/10/2019	817303	15/10/2019	604043	04/10/2019	7000	0	7000	CASH

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X-I	EXCELLOUS SOLUTIONSMUMBAI83	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130119000993	11/10/2019	01130119700434	15/10/2019	0113190115	17/10/2019	ES/057/2019	25/08/2019	226249.96	61690.96	164559	CORE-STEP
X-I	LEOTRONIC SCALES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100977	08704011000494	01130119000994	11/10/2019	01130119700425	11/10/2019	0113190112	14/10/2019	S-1149	21/08/2019	47200	0	47200	CORE-STEP
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130119000995	11/10/2019	01130119700427	11/10/2019	0113190112	14/10/2019	23974	09/10/2019	18410	0	18410	CORE-STEP
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130119000996	11/10/2019	01130119700427	11/10/2019	0113190112	14/10/2019	23976	09/10/2019	16190	0	16190	CORE-STEP
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130119000997	11/10/2019	01130119700427	11/10/2019	0113190112	14/10/2019	23992	09/10/2019	17820	0	17820	CORE-STEP
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130119000998	11/10/2019	01130119700427	11/10/2019	0113190112	14/10/2019	23977	09/10/2019	16330	0	16330	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119000999	11/10/2019	01130119700426	11/10/2019	817303	15/10/2019	pd/pr/vehic/e/2	20/09/2019	4050	0	4050	CASH
X-I	DEVDHAR CONSULTANCY	DEVDHAR CONSULTANCY	SELF CHEQUE-	000	01130119001000	14/10/2019	01130119700428	14/10/2019	817302	15/10/2019	226397	14/10/2019	8993	0	8993	BANK CHEQ UE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001001	14/10/2019	01130119700429	15/10/2019	817304	18/10/2019	Imprest	10/10/2019	12578	0	12578	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001002	14/10/2019	01130119700429	15/10/2019	817304	18/10/2019	By/N/G/S&T/Impre	10/10/2019	3188	0	3188	CASH
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001008	14/10/2019	01130119700435	15/10/2019	0113190115	17/10/2019	725848	30/09/2019	56430	0	56430	CORE-STEP
X-I	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130119001009	14/10/2019	01130119700437	17/10/2019	0113190118	23/10/2019	PR(D)PPC/SD/19	05/10/2019	65531	0	65531	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001021	16/10/2019	01130119700436	16/10/2019	817304	18/10/2019	671989	12/10/2019	9000	0	9000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001025	17/10/2019	01130119700438	18/10/2019	817305	22/10/2019	KWV/E/Imp rest	01/10/2019	11915	0	11915	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001026	17/10/2019	01130119700438	18/10/2019	817305	22/10/2019	KWV/E/Imp rest	06/10/2019	11990	0	11990	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001027	17/10/2019	01130119700439	18/10/2019	817305	22/10/2019	201910-1	04/10/2019	21623	0	21623	CASH
X-I	SIX SIGMA QUALITY INTENATIONAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01130119001028	17/10/2019	01130119700440	18/10/2019	0113190118	23/10/2019	516	17/09/2019	17700	0	17700	CORE-STEP
X-I	SIX SIGMA QUALITY INTENATIONAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01130119001029	17/10/2019	01130119700440	18/10/2019	0113190118	23/10/2019	517	17/09/2019	17700	0	17700	CORE-STEP
X-I	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000038	003805007346	01130119001030	17/10/2019	01130119700441	18/10/2019	0113190118	23/10/2019	PR(D)PPC/SD/19	04/10/2019	12980	0	12980	CORE-STEP
X-I	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01130119001031	17/10/2019	01130119700441	18/10/2019	0113190118	23/10/2019	PR(D)PPC/SD/19	04/10/2019	24780	0	24780	CORE-STEP
X-I	ENGINEERS COMBINE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130119001032	18/10/2019	01130119700442	18/10/2019	0113190117	22/10/2019	PR(D)PPC/EMD/19	18/09/2019	12270	0	12270	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001033	18/10/2019	01130119700443	18/10/2019	817305	22/10/2019	AUG/IMP	12/10/2019	7996	0	7996	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001034	18/10/2019	01130119700444	18/10/2019	817306	23/10/2019	PO725338	17/10/2019	4821	0	4821	CASH
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119001035	18/10/2019	01130119700453	23/10/2019	0113190119	24/10/2019	034	27/09/2019	280722	32838	247884	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001036	18/10/2019	01130119700445	18/10/2019	0113190118	23/10/2019	552000017589F	01/08/2019	584.1	.1	584	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001037	18/10/2019	01130119700446	18/10/2019	0113190118	23/10/2019	MLCB1041233873	07/09/2019	365.8	.8	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001038	18/10/2019	01130119700446	18/10/2019	0113190118	23/10/2019	MLCB1041241990	07/09/2019	878.86	.86	878	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001039	18/10/2019	01130119700447	18/10/2019	817306	23/10/2019	725162	16/10/2019	1770	0	1770	CASH
X-I	BALAJI INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01130119001040	18/10/2019	01130119700448	18/10/2019	0113190118	23/10/2019	047841	05/08/2019	21220	0	21220	CORE-STEP
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130119001041	18/10/2019	01130119700454	23/10/2019	0113190119	24/10/2019	013	12/10/2019	863136.47	107031.47	756105	CORE-STEP
X-I	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000029	01130119001042	18/10/2019	01130119700449	18/10/2019	0113190117	22/10/2019	PR(D)PPC/SD/19	12/08/2019	21358	0	21358	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001043	19/10/2019	01130119700450	19/10/2019	817305	22/10/2019	awm c/parel/str	12/09/2019	14927	0	14927	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001044	22/10/2019	01130119700451	22/10/2019	817306	23/10/2019	468411	19/10/2019	5000	0	5000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001046	22/10/2019	01130119700452	22/10/2019	0113190118	23/10/2019	2031217190	08/08/2019	413	20	393	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001047	22/10/2019	01130119700452	22/10/2019	0113190118	23/10/2019	2031217191	08/08/2019	413	40	373	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01130119001048	23/10/2019	01130119700455	24/10/2019	0113190121	25/10/2019	1426	15/10/2019	25370	2540	22830	CORE-STEP
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001049	23/10/2019	01130119700465	25/10/2019	0113190121	25/10/2019	19-20/SKT/042	03/10/2019	343529.98	40172.98	303357	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001050	23/10/2019	01130119700456	24/10/2019	817308	25/10/2019	By/N/G/S&T/Impre	18/10/2019	11546	0	11546	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001051	23/10/2019	01130119700456	24/10/2019	817308	25/10/2019	By/N/G/S&T/Impre	18/10/2019	4404	0	4404	CASH
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130119001052	23/10/2019	01130119700457	24/10/2019	0113190121	25/10/2019	PR(D)PPC/SD/19	15/10/2019	16815	0	16815	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001056	24/10/2019	01130119700458	24/10/2019	0113190121	25/10/2019	551500024830/I	01/09/2019	656.08	.08	656	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001057	24/10/2019	01130119700459	24/10/2019	0113190121	25/10/2019	747915	17/10/2019	500	0	500	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001059	24/10/2019	01130119700460	24/10/2019	817331	05/11/2019	PO725675	11/10/2019	5000	0	5000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001060	24/10/2019	01130119700460	24/10/2019	817331	05/11/2019	PR/CO/23/ GEN/82	01/10/2019	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001061	24/10/2019	01130119700460	24/10/2019	817331	05/11/2019	SSE/S/S/P R/458	10/10/2019	1500	0	1500	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001062	24/10/2019	01130119700461	24/10/2019	0113190121	25/10/2019	MLCB2031 412932	08/10/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001063	24/10/2019	01130119700461	24/10/2019	0113190121	25/10/2019	MLCB2031 412933	08/10/2019	365.8	.8	365	CORE- STEPS
X-I	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0001963	196305500115	01130119001064	24/10/2019	01130119700462	24/10/2019	0113190121	25/10/2019	PR(D)PPC/ EMD/19	12/10/2019	8450	0	8450	CORE- STEPS
X-I	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0001963	196305500115	01130119001065	24/10/2019	01130119700462	24/10/2019	0113190121	25/10/2019	PR(D)PPC/ EMD/19	12/10/2019	13270	0	13270	CORE- STEPS
X-I	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0001963	196305500115	01130119001066	24/10/2019	01130119700462	24/10/2019	0113190121	25/10/2019	PR(D)EMD/ 19	12/10/2019	7850	0	7850	CORE- STEPS
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000461900003343	01130119001067	24/10/2019	01130119700462	24/10/2019	0113190121	25/10/2019	26825	18/10/2019	10590	0	10590	CORE- STEPS
X-I	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	38323523149	01130119001068	24/10/2019	01130119700462	24/10/2019	0113190121	25/10/2019	23996	09/10/2019	19840	0	19840	CORE- STEPS
X-I	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001235	12352790000041	01130119001069	24/10/2019	01130119700462	24/10/2019	0113190121	25/10/2019	PR(D)PPC/ EMD/19	15/10/2019	6290	0	6290	CORE- STEPS
X-I	RAVINDRANATH RAJU SHETTY	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036046	22511074766	01130119001072	24/10/2019	01130119700463	24/10/2019	0113190121	25/10/2019	1048	19/07/2019	46350	4635	41715	CORE- STEPS
X-I	MAHAONLINE LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL3549191024101 4442	01130119001073	25/10/2019	01130119700464	25/10/2019	0113190121	25/10/2019	PO725337	23/09/2019	168034	0	168034	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001074	25/10/2019	01130119700466	25/10/2019	0113190122	30/10/2019	MLCB1041 364320	23/10/2019	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001077	30/10/2019	01130119700468	30/10/2019	817330	31/10/2019	dy cme d parel m	22/10/2019	9977	0	9977	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001078	30/10/2019	01130119700469	30/10/2019	817330	31/10/2019	03021318	25/10/2019	2477	0	2477	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001080	30/10/2019	01130119700470	30/10/2019	0113190124	31/10/2019	MLCB2031 129692	08/08/2019	284.6	.6	284	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001081	30/10/2019	01130119700470	30/10/2019	0113190124	31/10/2019	MLCB1041 275865	08/10/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001082	30/10/2019	01130119700470	30/10/2019	0113190124	31/10/2019	MLCB1041 3122477	08/10/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001083	30/10/2019	01130119700470	30/10/2019	0113190124	31/10/2019	MLCB1041 334036	08/10/2019	389.4	.4	389	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001086	30/10/2019	01130119700470	30/10/2019	0113190124	31/10/2019	MLCB1041 355710	07/10/2019	436.6	.6	436	CORE- STEPS
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL3549191024108 0702	01130119001090	30/10/2019	01130119700467	30/10/2019	0113190122	30/10/2019	pay order 718694	24/09/2019	68284	0	68284	CORE- STEPS
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000127	0127201004780	01130119001091	30/10/2019	01130119700471	30/10/2019	0113190124	31/10/2019	082669	22/08/2019	1120	0	1120	CORE- STEPS
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL3549191026104 4684	01130119001094	31/10/2019	01130119700473	31/10/2019	0113190124	31/10/2019	P.O. NO.759978	29/10/2019	52534	0	52534	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001096	31/10/2019	01130119700474	31/10/2019	0113190125	01/11/2019	MLCB1041361827	07/10/2019	460.2	32.2	428	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001098	31/10/2019	01130119700474	31/10/2019	0113190125	01/11/2019	MLCB1041276370	08/10/2019	448	10	438	CORE- STEPS
X-II	jolly steels	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000461900003343	01130219000240	09/10/2019	01130219700119	14/10/2019	0113190116	18/10/2019	725837	28/08/2019	44900	0	44900	CORE- STEPS
X-II	MS SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01130219000241	09/10/2019	01130219700121	14/10/2019	0113190116	18/10/2019	725813	01/08/2019	104030	0	104030	CORE- STEPS
X-II	JV ANALYTICAL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0538841	388401010610087	01130219000244	10/10/2019	01130219700122	14/10/2019	0113190116	18/10/2019	JV/28	29/06/2019	24442.7	1003.7	23439	CORE- STEPS
X-II	I.H.SABIR TRANSPORT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN053841	538401010050144	01130219000245	14/10/2019	01130219700120	14/10/2019	0113190116	18/10/2019	718691	28/08/2019	33200	0	33200	CORE- STEPS
X-II	I.H.SABIR TRANSPORT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN053841	538401010050144	01130219000246	14/10/2019	01130219700123	14/10/2019	0113190116	18/10/2019	718692	28/08/2019	46650	0	46650	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	01130219000247	14/10/2019	01130219700124	15/10/2019	0113190116	18/10/2019	KSPL/19-20/181	17/09/2019	741359.99	28700.99	712659	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	01130219000248	14/10/2019	01130219700125	15/10/2019	0113190116	18/10/2019	KSPL/19-20/179	17/09/2019	207984.1	7974.1	200010	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000087	00870310000020	01130219000250	14/10/2019	01130219700126	15/10/2019	0113190116	18/10/2019	725845	14/09/2019	35320	0	35320	CORE- STEPS
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000404	50200031636074	01130219000251	16/10/2019	01130219700127	18/10/2019	0113190116	18/10/2019	RTN/14/PR/19/14	04/10/2019	2015154.44	543785.44	1471369	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130219000254	17/10/2019	01130219700129	24/10/2019	0113190121	25/10/2019	112/19-20	19/09/2019	723168.82	26820.82	696348	CORE- STEPS
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000259	18/10/2019	01130219700128	19/10/2019	0113190117	22/10/2019	718698	17/10/2019	43000000	0	43000000	CORE- STEPS
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000215	215100100000259	01130219000260	24/10/2019	01130219700130	24/10/2019	0113190121	25/10/2019	27NK052	05/10/2019	57152	9958	47194	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0002130	5101010000961034	01130219000261	24/10/2019	01130219700131	24/10/2019	0113190121	25/10/2019	SC/04	12/10/2019	590024.08	22722.08	567302	CORE- STEPS
SBS	D BACHUBHAI BRO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01130319000075	16/10/2019	01130319700028	16/10/2019	0113190119	24/10/2019	391	31/08/2019	18639.28	.28	18639	CORE- STEPS
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000592	50200010424779	01130319000076	16/10/2019	01130319700028	16/10/2019	0113190119	24/10/2019	23	20/09/2019	9712.5	.5	9712	CORE- STEPS
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000592	50200010424779	01130319000077	16/10/2019	01130319700029	16/10/2019	0113190119	24/10/2019	24	20/09/2019	67179	0	67179	CORE- STEPS
SBS	MSPL GASES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011347	10820658316	01130319000078	22/10/2019	01130319700030	22/10/2019	0113190121	25/10/2019	3349	20/08/2019	20517.84	.84	20517	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011347	10820658316	01130319000079	22/10/2019	01130319700030	22/10/2019	0113190121	25/10/2019	3940	10/09/2019	18998	0	18998	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011347	10820658316	01130319000080	22/10/2019	01130319700030	22/10/2019	0113190121	25/10/2019	4280	24/09/2019	17098.2	.2	17098	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011347	10820658316	01130319000081	22/10/2019	01130319700030	22/10/2019	0113190121	25/10/2019	3515	24/08/2019	18998	0	18998	CORE- STEPS
SBS	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000205	01130419001218	01/10/2019	01130419700541	09/10/2019	0113190109	11/10/2019	021/2019-20	20/08/2019	187143.28	7486.28	179657	CORE- STEPS
SBS	KHUSHI SALES CORPORATION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000331	01130419001220	01/10/2019	01130419700541	09/10/2019	0113190109	11/10/2019	006/2019-20	15/09/2019	97571.26	3903.26	93668	CORE- STEPS
SBS	KHUSHI SALES CORPORATION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000331	01130419001221	01/10/2019	01130419700541	09/10/2019	0113190109	11/10/2019	005/2019-20	15/09/2019	97571.26	3903.26	93668	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	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130419001222	01/10/2019	01130419700541	09/10/2019	0113190109	11/10/2019	017/2019-20	07/08/2019	205320	0	205320	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130419001223	01/10/2019	01130419700541	09/10/2019	0113190109	11/10/2019	019/2019-20	22/08/2019	70623	2825	67798	CORE-STEP
SBN S	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01130419001224	01/10/2019	01130419700515	09/10/2019	0113190112	14/10/2019	158	30/07/2019	12641.53	.53	12641	CORE-STEP
SBN S	MAILAM INDIA LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001230	1230280000000707	01130419001225	01/10/2019	01130419700542	09/10/2019	0113190112	14/10/2019	002-0187	26/07/2019	414770	7030	407740	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001226	01/10/2019	01130419700538	09/10/2019	0113190114	16/10/2019	110	26/08/2019	155429.6	.6	155429	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001227	01/10/2019	01130419700539	09/10/2019	0113190113	15/10/2019	108	26/08/2019	102458.22	.22	102458	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001228	01/10/2019	01130419700539	09/10/2019	0113190113	15/10/2019	111	26/08/2019	98530	0	98530	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001229	01/10/2019	01130419700540	09/10/2019	0113190113	15/10/2019	109	26/08/2019	81762.2	.2	81762	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001230	01/10/2019	01130419700540	09/10/2019	0113190113	15/10/2019	107	26/08/2019	199951	0	199951	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001231	01/10/2019	01130419700540	09/10/2019	0113190113	15/10/2019	106	25/08/2019	199408.2	.2	199408	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001232	01/10/2019	01130419700542	09/10/2019	0113190112	14/10/2019	062/2019-20	28/08/2019	99912.96	1998.96	97914	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001233	01/10/2019	01130419700542	09/10/2019	0113190112	14/10/2019	0078/19	17/09/2019	185992.8	.8	185992	CORE-STEP
SBN S	S. INTERNATIONALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01130419001234	01/10/2019	01130419700542	09/10/2019	0113190112	14/10/2019	0101/CR/12439	09/09/2019	267175.6	4528.6	262647	CORE-STEP
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001235	03/10/2019	01130419700543	09/10/2019	0113190112	14/10/2019	SE/2316-A/19-20	02/09/2019	77112	544	76568	CORE-STEP
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01130419001238	03/10/2019	01130419700543	09/10/2019	0113190112	14/10/2019	R/739/2019-20	29/08/2019	233640	0	233640	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001239	04/10/2019	01130419700515	09/10/2019	0113190112	14/10/2019	065/2019-20	30/08/2019	15222	0	15222	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130419001240	04/10/2019	01130419700515	09/10/2019	0113190112	14/10/2019	054/19-20	09/09/2019	35044.8	.8	35044	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419001241	04/10/2019	01130419700515	09/10/2019	0113190112	14/10/2019	99	10/09/2019	51330	0	51330	CORE-STEP
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001242	04/10/2019	01130419700515	09/10/2019	0113190112	14/10/2019	287	24/09/2019	35164	0	35164	CORE-STEP
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419001243	04/10/2019	01130419700516	09/10/2019	0113190109	11/10/2019	008	17/09/2019	36688.56	.56	36688	CORE-STEP
SBN S	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILIMO	02350500000014	01130419001245	04/10/2019	01130419700516	09/10/2019	0113190109	11/10/2019	3012/1920	13/08/2019	21240	0	21240	CORE-STEP
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419001246	04/10/2019	01130419700516	09/10/2019	0113190109	11/10/2019	007	17/09/2019	89161.98	.98	89161	CORE-STEP
SBN S	FIBRETEX INSULATION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769911	01130419001247	04/10/2019	01130419700516	09/10/2019	0113190109	11/10/2019	FI/2019-20/104	02/09/2019	231516	0	231516	CORE-STEP
SBN S	FIBRETEX INSULATION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769911	01130419001248	04/10/2019	01130419700516	09/10/2019	0113190109	11/10/2019	FI/2019-20/103	02/09/2019	203904	0	203904	CORE-STEP
SBN S	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130419001249	04/10/2019	01130419700517	09/10/2019	0113190109	11/10/2019	RI/19-20/102	01/08/2019	90860	0	90860	CORE-STEP
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130419001250	04/10/2019	01130419700517	09/10/2019	0113190109	11/10/2019	CC/674/19	17/09/2019	169726.2	8120.2	161606	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001251	04/10/2019	01130419700517	09/10/2019	0113190109	11/10/2019	0074/19	04/09/2019	229864	0	229864	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
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001252	04/10/2019	01130419700517	09/10/2019	0113190109	11/10/2019	281	12/09/2019	157530	0	157530	CORE-STEPS
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419001253	04/10/2019	01130419700517	09/10/2019	0113190109	11/10/2019	006	17/09/2019	107970	0	107970	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419001254	04/10/2019	01130419700518	09/10/2019	0113190109	11/10/2019	006/2019-20	25/09/2019	188440	0	188440	CORE-STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01130419001255	04/10/2019	01130419700518	09/10/2019	0113190109	11/10/2019	IGST/63	10/07/2019	128431.2	.2	128431	CORE-STEPS
SBN S	MENO TECH INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000081	081102000012704	01130419001256	04/10/2019	01130419700518	09/10/2019	0113190109	11/10/2019	MTI/48/2019-20	23/07/2019	177679.68	.68	177679	CORE-STEPS
SBN S	ACCUTECH INFOSYSTEMS PRIVATE LIMITED-BEGUMPET, HYDERABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000044	510101000854831	01130419001257	04/10/2019	01130419700519	09/10/2019	0113190113	15/10/2019	66226	30/07/2019	232980.48	8300.48	224680	CORE-STEPS
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419001258	04/10/2019	01130419700520	09/10/2019	0113190113	15/10/2019	2043/2019-20	17/08/2019	551861.08	9354.08	542507	CORE-STEPS
SBN S	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419001259	04/10/2019	01130419700523	09/10/2019	0113190112	14/10/2019	25/2019-20	27/08/2019	287700	11234	276466	CORE-STEPS
SBN S	P.V.Dies	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130419001260	04/10/2019	01130419700524	09/10/2019	0113190112	14/10/2019	PV/11/19-20	12/09/2019	55230	2209	53021	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419001261	04/10/2019	01130419700524	09/10/2019	0113190112	14/10/2019	38	23/08/2019	76404.2	3056.2	73348	CORE-STEPS
SBN S	BHANU TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000604	10975841418	01130419001262	04/10/2019	01130419700554	14/10/2019	0113190113	15/10/2019	4	14/08/2019	57241.8	5724.8	51517	CORE-STEPS
SBN S	B M I INDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130419001263	04/10/2019	01130419700525	09/10/2019	0113190113	15/10/2019	61/19-20	30/06/2019	80088.76	.76	80088	CORE-STEPS
SBN S	RAIL TECH INDIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01130419001264	04/10/2019	01130419700526	09/10/2019	0113190113	15/10/2019	010/2019-20	03/09/2019	239540	8144	231396	CORE-STEPS
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000517	50171250000619	01130419001265	04/10/2019	01130419700526	09/10/2019	0113190113	15/10/2019	NVE/31	26/09/2019	12180	1210	10970	CORE-STEPS
SBN S	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419001266	04/10/2019	01130419700527	09/10/2019	0113190113	15/10/2019	24/2019-20	27/08/2019	201390	4028	197362	CORE-STEPS
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	042423200000500	01130419001267	04/10/2019	01130419700527	09/10/2019	0113190113	15/10/2019	000490/19-20	21/08/2019	15750	0	15750	CORE-STEPS
SBN S	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01130419001268	04/10/2019	01130419700528	09/10/2019	0113190113	15/10/2019	014	28/08/2019	32643.52	.52	32643	CORE-STEPS
SBN S	HIND INDUSTRIE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419001269	04/10/2019	01130419700528	09/10/2019	0113190113	15/10/2019	14/GST/19-20	19/08/2019	66552	1331	65221	CORE-STEPS
SBN S	RAIL TECH INDIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01130419001270	07/10/2019	01130419700569	16/10/2019	0113190116	18/10/2019	11	20/09/2019	382013.2	44685.2	337328	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001271	07/10/2019	01130419700529	09/10/2019	0113190113	15/10/2019	0057	17/09/2019	61478	0	61478	CORE-STEPS
SBN S	SHREYA TRADING CO	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130419001272	07/10/2019	01130419700529	09/10/2019	0113190113	15/10/2019	615	10/09/2019	18408	0	18408	CORE-STEPS
SBN S	B M I INDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130419001273	07/10/2019	01130419700569	16/10/2019	0113190116	18/10/2019	40/19-20	28/05/2019	397782	15533	382249	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01130419001274	07/10/2019	01130419700521	09/10/2019	0113190109	11/10/2019	1115	16/07/2019	246252.31	.31	246252	CORE-STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001275	07/10/2019	01130419700521	09/10/2019	0113190109	11/10/2019	288	24/09/2019	190363.5	.5	190363	CORE-STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001276	07/10/2019	01130419700521	09/10/2019	0113190109	11/10/2019	289	24/09/2019	197650	0	197650	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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01130419001277	07/10/2019	01130419700544	09/10/2019	0113190112	14/10/2019	1675	31/08/2019	182.9	.9	182	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130419001278	07/10/2019	01130419700555	14/10/2019	0113190113	15/10/2019	NVE/26	29/08/2019	74655	8888	65767	CORE-STEP S
SBN S	AATRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419001279	07/10/2019	01130419700530	09/10/2019	0113190112	14/10/2019	CR/06942/19-20	02/08/2019	1533.88	.88	1533	CORE-STEP S
SBN S	AATRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419001280	07/10/2019	01130419700531	09/10/2019	0113190112	14/10/2019	CR/0724419-20	08/08/2019	3067.76	.76	3067	CORE-STEP S
SBN S	AATRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419001281	07/10/2019	01130419700532	09/10/2019	0113190112	14/10/2019	CR/07966/19-20	21/08/2019	2454.22	.22	2454	CORE-STEP S
SBN S	AATRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419001282	07/10/2019	01130419700533	09/10/2019	0113190112	14/10/2019	CR/09288/19-20	14/09/2019	1533.88	.88	1533	CORE-STEP S
SBN S	AATRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419001283	07/10/2019	01130419700534	09/10/2019	0113190112	14/10/2019	CR/08716/19-20	04/09/2019	1533.88	.88	1533	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130419001284	07/10/2019	01130419700535	09/10/2019	0113190112	14/10/2019	NVE/27	29/08/2019	296339.4	35143.4	261196	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001285	07/10/2019	01130419700536	09/10/2019	0113190112	14/10/2019	89	23/08/2019	403011	38709	364302	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEMS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419001286	09/10/2019	01130419700545	09/10/2019	0113190112	14/10/2019	008/2019-20	07/07/2019	796500	13500	783000	CORE-STEP S
SBN S	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01130419001287	10/10/2019	01130419700547	14/10/2019	0113190115	17/10/2019	MU/387/2019-20	04/09/2019	116742.93	2458.93	114284	CORE-STEP S
SBN S	IDEAL LAMINATES PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004183	35264720315	01130419001288	10/10/2019	01130419700548	14/10/2019	0113190113	15/10/2019	588	04/09/2019	2000100	33900	1966200	CORE-STEP S
SBN S	SPI ENGINEERS PVT LTDELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000538	560101000075952	01130419001289	10/10/2019	01130419700546	10/10/2019	0113190109	11/10/2019	SPI/190344	10/09/2019	21356.19	.19	21356	CORE-STEP S
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01130419001290	11/10/2019	01130419700549	14/10/2019	0113190115	17/10/2019	CR-0281	25/09/2019	6231235.44	105614.44	6125621	CORE-STEP S
SBN S	INDIA SUPPLY CO.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010095	30361245936	01130419001291	11/10/2019	01130419700550	14/10/2019	0113190115	17/10/2019	ISC/19/893	18/07/2019	77550.48	.48	77550	CORE-STEP S
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	PAYMENT THROUGH CIPS	SBI-SBIN0009737	34143126371	01130419001292	11/10/2019	01130419700550	14/10/2019	0113190115	17/10/2019	KEC/2019-20/26	12/08/2019	127008	5080	121928	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419001293	11/10/2019	01130419700550	14/10/2019	0113190115	17/10/2019	005	17/09/2019	29972	0	29972	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001294	11/10/2019	01130419700550	14/10/2019	0113190115	17/10/2019	719/2019-2020	01/10/2019	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001295	11/10/2019	01130419700550	14/10/2019	0113190115	17/10/2019	713/2019-2020	01/10/2019	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001296	11/10/2019	01130419700552	14/10/2019	0113190115	17/10/2019	714/2019-2020	01/10/2019	798.86	.86	798	CORE-STEP S
SBN S	ANUPRIYA ULTRATECH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200024400659	01130419001297	11/10/2019	01130419700552	14/10/2019	0113190115	17/10/2019	AU/19-20/176	09/08/2019	12012	480	11532	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130419001298	11/10/2019	01130419700552	14/10/2019	0113190115	17/10/2019	2270	15/07/2019	53802	1076	52726	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130419001299	11/10/2019	01130419700552	14/10/2019	0113190115	17/10/2019	2271	15/07/2019	53802	1076	52726	CORE-STEP S
SBN S	ANUPRIYA ULTRATECH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200024400659	01130419001300	11/10/2019	01130419700552	14/10/2019	0113190115	17/10/2019	AU/19-20/174	09/08/2019	169050	39984	129066	CORE-STEP S
SBN S	ANUPRIYA ULTRATECH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200024400659	01130419001301	11/10/2019	01130419700553	14/10/2019	0113190114	16/10/2019	AU/19-20/175	09/08/2019	105000	21227	83773	CORE-STEP S
SBN S	PROJACTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001921	19212000002178	01130419001302	11/10/2019	01130419700553	14/10/2019	0113190114	16/10/2019	PE-134/19-20	24/07/2019	176715	3534	173181	CORE-STEP S

BILL STATUS OF Parel WS FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

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	TSS ENGINEERING INDIA-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100214	02144015001712	01130419001303	11/10/2019	01130419700553	14/10/2019	0113190114	16/10/2019	TEI/CR/KWV/007	16/08/2019	203280	0	203280	CORE-STEP S
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001304	11/10/2019	01130419700556	14/10/2019	0113190114	16/10/2019	112	26/08/2019	98751.84	.84	98751	CORE-STEP S
SBN S	S. S. UDYOG	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01130419001305	12/10/2019	01130419700553	14/10/2019	0113190114	16/10/2019	SSU/121/2019-20	24/07/2019	4366	0	4366	CORE-STEP S
SBN S	ACCURATE TOOLS P LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008602	860230100220017	01130419001307	12/10/2019	01130419700553	14/10/2019	0113190114	16/10/2019	05	12/08/2019	245284.2	24528.2	220756	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001308	14/10/2019	01130419700561	16/10/2019	0113190116	18/10/2019	454	13/09/2019	476425	8075	468350	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001309	14/10/2019	01130419700557	15/10/2019	0113190119	24/10/2019	9994	16/09/2019	4602	0	4602	CORE-STEP S
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CALCBS	28670200000297	01130419001310	14/10/2019	01130419700558	15/10/2019	0113190116	18/10/2019	139	08/08/2019	14632	585	14047	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01130419001312	14/10/2019	01130419700558	15/10/2019	0113190116	18/10/2019	101/2019-20	24/09/2019	10030	0	10030	CORE-STEP S
SBN S	DEV KRIPA ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285042	3650685527	01130419001313	14/10/2019	01130419700558	15/10/2019	0113190116	18/10/2019	08	13/09/2019	21179.99	424.99	20755	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006104	01130419001314	14/10/2019	01130419700559	15/10/2019	0113190116	18/10/2019	16	30/09/2019	51330	0	51330	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001315	14/10/2019	01130419700561	16/10/2019	0113190116	18/10/2019	2736	07/10/2019	5850.6	.6	5850	CORE-STEP S
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0569691	696901010050042	01130419001316	14/10/2019	01130419700558	15/10/2019	0113190116	18/10/2019	6	30/08/2019	13499.46	269.46	13230	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01130419001317	14/10/2019	01130419700559	15/10/2019	0113190116	18/10/2019	SIW/2019-20/030	17/09/2019	134946	0	134946	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130419001318	14/10/2019	01130419700559	15/10/2019	0113190116	18/10/2019	1920003255	02/09/2019	297360	5040	292320	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001319	14/10/2019	01130419700562	16/10/2019	0113190116	18/10/2019	2737	30/09/2019	14897.4	.4	14897	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130419001320	14/10/2019	01130419700559	15/10/2019	0113190116	18/10/2019	RTC/19-20/12	27/06/2019	68969.82	.82	68969	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001321	14/10/2019	01130419700562	16/10/2019	0113190116	18/10/2019	2738	07/10/2019	4611.6	.6	4611	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419001322	15/10/2019	01130419700560	15/10/2019	0113190121	25/10/2019	DP/2019-20/190	15/09/2019	912450	17380	895070	CORE-STEP S
SBN S	VAISHNO ENGINEERING & TRADERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001121	1121102000006224	01130419001323	15/10/2019	01130419700563	16/10/2019	0113190116	18/10/2019	069	21/08/2019	69090	8225	60865	CORE-STEP S
SBN S	PERFECT AUTO ENGINEERS-DHAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000850	650014063377	01130419001324	15/10/2019	01130419700559	15/10/2019	0113190116	18/10/2019	01072/01442	24/06/2019	285600	5440	280160	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001327	15/10/2019	01130419700564	16/10/2019	0113190116	18/10/2019	2724	07/10/2019	39372.48	687.48	38685	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001328	15/10/2019	01130419700564	16/10/2019	0113190116	18/10/2019	2732	01/10/2019	57750	0	57750	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001329	15/10/2019	01130419700565	16/10/2019	0113190116	18/10/2019	2719	28/09/2019	156870	1569	155301	CORE-STEP S

BILL STATUS OF Parel WS FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

SE CT ION	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	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01130419001331	15/10/2019	01130419700565	16/10/2019	0113190116	18/10/2019	151	01/10/2019	16836.24	.24	16836	CORE-STEP S
SBN S	VARSHA ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016719	38072639871	01130419001332	15/10/2019	01130419700566	16/10/2019	0113190116	18/10/2019	2019/IV005	31/08/2019	125930.54	.54	125930	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001333	15/10/2019	01130419700566	16/10/2019	0113190116	18/10/2019	453	06/08/2019	183805.66	.66	183805	CORE-STEP S
SBN S	AVON STEEL-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000189	018988900000140	01130419001334	15/10/2019	01130419700567	16/10/2019	0113190116	18/10/2019	164/19-20	23/08/2019	4218.5	169.5	4049	CORE-STEP S
SBN S	MOHANS ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130419001335	15/10/2019	01130419700567	16/10/2019	0113190116	18/10/2019	ME-5977	25/09/2019	12000	240	11760	CORE-STEP S
SBN S	MOHANS ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130419001336	15/10/2019	01130419700567	16/10/2019	0113190116	18/10/2019	ME-5975	25/09/2019	16956	339	16617	CORE-STEP S
SBN S	ASHOK ELECTRICAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009451	945120110000554	01130419001337	16/10/2019	01130419700568	16/10/2019	0113190121	25/10/2019	AE/15/2019-20	25/09/2019	11564	0	11564	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01130419001338	16/10/2019	01130419700568	16/10/2019	0113190121	25/10/2019	69	21/09/2019	38925.84	.84	38925	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01130419001339	16/10/2019	01130419700568	16/10/2019	0113190121	25/10/2019	102/2019-20	24/09/2019	21004	0	21004	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001340	16/10/2019	01130419700568	16/10/2019	0113190121	25/10/2019	SE/2322/19-20	11/09/2019	29240.4	.4	29240	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130419001341	16/10/2019	01130419700568	16/10/2019	0113190121	25/10/2019	728	20/09/2019	26284.5	.5	26284	CORE-STEP S
SBN S	D N MARKETINGMUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130419001342	16/10/2019	01130419700588	25/10/2019	0113190121	25/10/2019	141	17/09/2019	168150	0	168150	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130419001343	16/10/2019	01130419700588	25/10/2019	0113190121	25/10/2019	801/2273	03/08/2019	115899	2318	113581	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130419001344	16/10/2019	01130419700590	25/10/2019	0113190121	25/10/2019	802/2274	03/08/2019	247850.4	24785.4	223065	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001345	16/10/2019	01130419700588	25/10/2019	0113190121	25/10/2019	293	28/09/2019	116230	0	116230	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419001346	16/10/2019	01130419700588	25/10/2019	0113190121	25/10/2019	103/A	28/09/2019	152321	0	152321	CORE-STEP S
SBN S	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211812	50104001890	01130419001347	16/10/2019	01130419700572	16/10/2019	0113190121	25/10/2019	MTI/22/2019-20	04/09/2019	194775	11687	183088	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419001348	16/10/2019	01130419700572	16/10/2019	0113190121	25/10/2019	MS2019101686	05/09/2019	225250.2	.2	225250	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001349	16/10/2019	01130419700590	25/10/2019	0113190121	25/10/2019	26	28/08/2019	398601	7593	391008	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001350	16/10/2019	01130419700572	16/10/2019	0113190121	25/10/2019	102	20/08/2019	202785.46	.46	202785	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001351	16/10/2019	01130419700572	16/10/2019	0113190121	25/10/2019	104	22/08/2019	113006.26	.26	113006	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130419001352	16/10/2019	01130419700573	16/10/2019	0113190121	25/10/2019	SVE/130/2019-20	25/09/2019	87312.34	.34	87312	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130419001355	16/10/2019	01130419700570	16/10/2019	0113190116	18/10/2019	NVE/32	26/09/2019	146466.6	14648.6	131818	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419001356	17/10/2019	01130419700577	23/10/2019	0113190121	25/10/2019	44	23/09/2019	152928	12719	140209	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001357	18/10/2019	01130419700574	18/10/2019	0113190121	25/10/2019	716/2019-2020	01/10/2019	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001358	18/10/2019	01130419700574	18/10/2019	0113190121	25/10/2019	720/2019/2020	01/10/2019	5592.02	.02	5592	CORE-STEP S
SBN S	A D ELECTRO STEEL CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01130419001359	18/10/2019	01130419700590	25/10/2019	0113190121	25/10/2019	320	05/09/2019	397438.16	59487.16	337951	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	A D ELECTRO STEEL CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01130419001360	18/10/2019	01130419700586	24/10/2019	0113190121	25/10/2019	330	11/09/2019	124192.64	.64	124192	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01130419001361	18/10/2019	01130419700587	24/10/2019	0113190121	25/10/2019	59	23/09/2019	106524.5	.5	106524	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001362	18/10/2019	01130419700578	23/10/2019	0113190121	25/10/2019	GST/042/19-20	12/09/2019	84600	0	84600	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001363	18/10/2019	01130419700578	23/10/2019	0113190121	25/10/2019	GST/037/19-20	12/09/2019	71102	0	71102	CORE-STEP S
SBN S	MOHANS ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130419001365	22/10/2019	01130419700579	23/10/2019	0113190121	25/10/2019	ME-5980/5981	25/09/2019	496838.63	2409.63	494429	CORE-STEP S
SBN S	MOHANS ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130419001366	22/10/2019	01130419700579	23/10/2019	0113190121	25/10/2019	ME-5976	25/09/2019	31500	630	30870	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130419001367	22/10/2019	01130419700580	23/10/2019	0113190121	25/10/2019	NVE-33	26/09/2019	67183.2	454.2	66729	CORE-STEP S
SBN S	NANDA ELECTRO STAMPING	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130419001368	22/10/2019	01130419700581	23/10/2019	0113190121	25/10/2019	093/19-20	27/09/2019	495847.8	8404.8	487443	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01130419001370	22/10/2019	01130419700576	22/10/2019	0113190121	25/10/2019	3572	23/09/2019	18415.08	.08	18415	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01130419001372	22/10/2019	01130419700575	22/10/2019	0113190121	25/10/2019	226398	22/10/2019	14069	0	14069	CORE-STEP S
SBN S	TRU FITT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450513	051311024167	01130419001373	22/10/2019	01130419700576	22/10/2019	0113190121	25/10/2019	22	14/10/2019	17136	685	16451	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130419001374	22/10/2019	01130419700576	22/10/2019	0113190121	25/10/2019	SVE/139/2019-20	30/09/2019	22865.56	.56	22865	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130419001375	22/10/2019	01130419700576	22/10/2019	0113190121	25/10/2019	480	26/09/2019	23482	0	23482	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419001377	22/10/2019	01130419700585	24/10/2019	0113190121	25/10/2019	MS2019101718	09/09/2019	246702.6	.6	246702	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419001378	22/10/2019	01130419700585	24/10/2019	0113190121	25/10/2019	MS2019101758	16/09/2019	171100	0	171100	CORE-STEP S
SBN S	NARAYANI ENTERPRISES.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000128	60070210826	01130419001379	22/10/2019	01130419700589	25/10/2019	0113190121	25/10/2019	166	17/10/2019	35400	2408	32992	CORE-STEP S
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419001380	22/10/2019	01130419700584	24/10/2019	0113190121	25/10/2019	SP/13/201920	10/10/2019	247800	24780	223020	CORE-STEP S
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419001381	22/10/2019	01130419700584	24/10/2019	0113190121	25/10/2019	SP/15/201920	10/10/2019	227225.26	22723.26	204502	CORE-STEP S
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419001382	22/10/2019	01130419700583	24/10/2019	0113190121	25/10/2019	SP/14/201920	10/10/2019	222390	22239	200151	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419001383	22/10/2019	01130419700590	25/10/2019	0113190121	25/10/2019	007	12/10/2019	164400	16440	147960	CORE-STEP S
SBN S	ENGINEERS COMBINE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01130419001385	22/10/2019	01130419700582	24/10/2019	0113190121	25/10/2019	26/2019-20	09/10/2019	212400	0	212400	CORE-STEP S
SBN S	SHREE HANS RAJ ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050211	65116695318	01130419001386	22/10/2019	01130419700582	24/10/2019	0113190121	25/10/2019	21	28/08/2019	142663.5	11413.5	131250	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130419001387	22/10/2019	01130419700587	24/10/2019	0113190121	25/10/2019	78/2019-20	04/10/2019	98475.3	1970.3	96505	CORE-STEP S

BILL STATUS OF Parel WS FOR THE PERIOD OF 01/10/2019 TO 31/10/2019

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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419001391	26/10/2019	01130419700591	26/10/2019	0113190 124	31/10/2019	2741	17/10/2019	24780	0	24780	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419001392	26/10/2019	01130419700591	26/10/2019	0113190 124	31/10/2019	2742	17/10/2019	19824	0	19824	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419001393	26/10/2019	01130419700592	26/10/2019	0113190 124	31/10/2019	2743	17/10/2019	28674	0	28674	CORE- STEPS
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005017	50171250000619	01130419001394	26/10/2019	01130419700592	26/10/2019	0113190 124	31/10/2019	NVE-34	07/10/2019	43470	4347	39123	CORE- STEPS