

**BILL STATUS OF MTN 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	HARPRASADBHATTACHARY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100005444	01120119000836	01/10/2019	01120119700345	03/10/2019	0112190125	03/10/2019	762141	20/08/2019	3315	0	3315	CORE-STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000837	01/10/2019	01120119700346	03/10/2019	926773	03/10/2019	540467	21/09/2019	1000	0	1000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000838	01/10/2019	01120119700346	03/10/2019	926773	03/10/2019	540468	21/09/2019	2000	0	2000	CASH
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119000839	01/10/2019	01120119700342	01/10/2019	0112190125	03/10/2019	01/1410	28/09/2019	265972	63724	202248	CORE-STEPS
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000840	01/10/2019	01120119700342	01/10/2019	0112190125	03/10/2019	09/1020	28/09/2019	3396431	362672	3033759	CORE-STEPS
X-I	OMEGA ELECTRONIC SCALE CO LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005012	501206211000010	01120119000841	01/10/2019	01120119700343	03/10/2019	0112190125	03/10/2019	SS/012/19-20	10/06/2019	33293.7	666.7	32627	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000842	01/10/2019	01120119700344	03/10/2019	0112190125	03/10/2019	03/1371	28/09/2019	85000.02	7441.02	77559	CORE-STEPS
X-I	M/s. Motion Control Solutions	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001679	510101000223742	01120119000843	01/10/2019	01120119700344	03/10/2019	0112190125	03/10/2019	MCS/19-20/G139	20/09/2019	375393	51411	323982	CORE-STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119000844	01/10/2019	01120119700344	03/10/2019	0112190125	03/10/2019	18/2019-20	25/09/2019	490998	58920	432078	CORE-STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120119000845	01/10/2019	01120119700344	03/10/2019	0112190125	03/10/2019	Invoice/06	11/09/2019	455731	9115	446616	CORE-STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119000847	04/10/2019	01120119700347	04/10/2019	0112190128	07/10/2019	02/1248	01/10/2019	436411.8	22742.8	413669	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000849	04/10/2019	01120119700347	04/10/2019	0112190128	07/10/2019	02/1282	01/10/2019	141360	5015	136345	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120119000850	04/10/2019	01120119700348	04/10/2019	0112190128	07/10/2019	252288	30/09/2019	19590	0	19590	CORE-STEPS
X-I	SPARK PRECISION ENGINEERING LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000117	117150360865026	01120119000851	05/10/2019	01120119700350	05/10/2019	0112190127	05/10/2019	20490	21/09/2019	84461	0	84461	CORE-STEPS
X-I	CHEMET INDIA-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000644	50200040076269	01120119000852	05/10/2019	01120119700350	05/10/2019	0112190127	05/10/2019	20491	21/09/2019	84461	0	84461	CORE-STEPS
X-I	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01120119000854	05/10/2019	01120119700349	05/10/2019	0112190127	05/10/2019	20575	21/09/2019	36640	0	36640	CORE-STEPS
X-I	NEW VISION TECHNOLOGY AND ENGINEERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004024	50200028800222	01120119000855	05/10/2019	01120119700349	05/10/2019	0112190127	05/10/2019	20576	21/09/2019	36640	0	36640	CORE-STEPS
X-I	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000033	0033102000017028	01120119000857	05/10/2019	01120119700351	05/10/2019	0112190128	07/10/2019	0020771	23/09/2019	6110	0	6110	CORE-STEPS
X-I	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120119000858	05/10/2019	01120119700351	05/10/2019	0112190128	07/10/2019	0020782	23/09/2019	5420	0	5420	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119000859	05/10/2019	01120119700351	05/10/2019	0112190128	07/10/2019	0020787	23/09/2019	6060	0	6060	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119000860	05/10/2019	01120119700352	05/10/2019	0112190128	07/10/2019	1920002144	05/07/2019	1313576	48936	1264640	CORE-STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120119000861	07/10/2019	01120119700353	07/10/2019	0112190133	10/10/2019	540434	23/08/2019	6850	0	6850	CORE-STEPS
X-I	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120119000862	07/10/2019	01120119700353	07/10/2019	0112190133	10/10/2019	540437	23/08/2019	9980	0	9980	CORE-STEPS

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X-I	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120119000863	07/10/2019	01120119700353	07/10/2019	0112190133	10/10/2019	540438	23/08/2019	10110	0	10110	CORE-STEPS
X-I	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01120119000864	07/10/2019	01120119700353	07/10/2019	0112190133	10/10/2019	540439	23/08/2019	11944	0	11944	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120119000866	07/10/2019	01120119700356	09/10/2019	0112190133	10/10/2019	5	22/09/2019	203350.01	7941.01	195409	CORE-STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120119000867	07/10/2019	01120119700359	09/10/2019	0112190133	10/10/2019	01/004	05/10/2019	240256	24313	215943	CORE-STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000868	09/10/2019	01120119700354	09/10/2019	926777	09/10/2019	PU/EMU/M TN/E/IMP	01/10/2019	5698	0	5698	CASH
X-I	KOMMINENI INFOTECH PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0003257	35103321702	01120119000869	09/10/2019	01120119700355	09/10/2019	0112190130	09/10/2019	252233	13/06/2019	18000	0	18000	CORE-STEPS
X-I	SWIFT SERVICE	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01120119000870	09/10/2019	01120119700357	09/10/2019	0112190135	11/10/2019	468/2019-20	16/09/2019	4945.16	.16	4945	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000871	09/10/2019	01120119700359	09/10/2019	0112190133	10/10/2019	04/1253	07/10/2019	341557.6	46921.6	294636	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000872	09/10/2019	01120119700359	09/10/2019	0112190133	10/10/2019	13/1086	07/10/2019	407468	19505	387963	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000873	09/10/2019	01120119700359	09/10/2019	0112190133	10/10/2019	06/1083	07/10/2019	3364527.02	125034.02	3239493	CORE-STEPS
X-I	LEENA M NAIR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070693	000067000034306	01120119000875	09/10/2019	01120119700357	09/10/2019	0112190135	11/10/2019	PO no 477938	01/10/2019	3500	0	3500	CORE-STEPS
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000876	09/10/2019	01120119700358	09/10/2019	926784	11/10/2019	PO477938	04/10/2019	1000	0	1000	CASH
X-I	PADMAVATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	264100100000543	01120119000877	09/10/2019	01120119700357	09/10/2019	0112190135	11/10/2019	002	21/09/2019	14694.92	.92	14694	CORE-STEPS
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120119000878	09/10/2019	01120119700357	09/10/2019	0112190135	11/10/2019	FI157/2019-20	23/09/2019	13499.2	.2	13499	CORE-STEPS
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120119000879	10/10/2019	01120119700360	10/10/2019	0112190134	11/10/2019	252271	28/08/2019	8100	0	8100	CORE-STEPS
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000880	10/10/2019	01120119700363	11/10/2019	0112190135	11/10/2019	252265	14/08/2019	61700	0	61700	CORE-STEPS
X-I	K. B. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120119000881	10/10/2019	01120119700363	11/10/2019	0112190135	11/10/2019	252260	24/07/2019	100000	0	100000	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120119000883	10/10/2019	01120119700364	11/10/2019	0112190134	11/10/2019	252254	16/07/2019	19000	0	19000	CORE-STEPS
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120119000884	10/10/2019	01120119700364	11/10/2019	0112190134	11/10/2019	252252	16/07/2019	9760	0	9760	CORE-STEPS
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120119000885	10/10/2019	01120119700361	10/10/2019	0112190132	10/10/2019	785132	18/07/2019	72750	0	72750	CORE-STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000886	10/10/2019	01120119700362	10/10/2019	0112190133	10/10/2019	2nd/1194	10/09/2019	1073334	46932	1026402	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000887	10/10/2019	01120119700362	10/10/2019	0112190133	10/10/2019	01/1384	09/10/2019	905196	105647	799549	CORE-STEPS

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X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000888	10/10/2019	01120119700362	10/10/2019	0112190133	10/10/2019	01/1360	09/10/2019	135299.8	8687.8	126612	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119000889	11/10/2019	01120119700365	11/10/2019	0112190135	11/10/2019	01/1383	07/10/2019	998280	67976	930304	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119000890	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252256	17/07/2019	6550	0	6550	CORE-STEP S
X-I	BBN SALES CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120119000891	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252274	06/09/2019	8120	0	8120	CORE-STEP S
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119000892	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252276	07/09/2019	19800	0	19800	CORE-STEP S
X-I	M/S VENKETESH PAWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000845	084510100007754	01120119000893	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252282	10/09/2019	9180	0	9180	CORE-STEP S
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120119000894	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252280	10/09/2019	8020	0	8020	CORE-STEP S
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01120119000895	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252284	16/09/2019	9270	0	9270	CORE-STEP S
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120119000896	11/10/2019	01120119700368	12/10/2019	0112190136	14/10/2019	252278	09/09/2019	10000	0	10000	CORE-STEP S
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119000897	11/10/2019	01120119700370	14/10/2019	0112190136	14/10/2019	252303	09/09/2019	87700	0	87700	CORE-STEP S
X-I	ALERT CITIZEN SNASTHA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	6226080329	01120119000898	11/10/2019	01120119700366	11/10/2019	0112190136	14/10/2019	252292	10/10/2019	242085	0	242085	CORE-STEP S
X-I	ALERT CITIZEN SNASTHA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	6226080329	01120119000899	11/10/2019	01120119700366	11/10/2019	0112190136	14/10/2019	252291	10/10/2019	62588	0	62588	CORE-STEP S
X-I	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120119000900	11/10/2019	01120119700367	11/10/2019	0112190137	15/10/2019	34/SNPD/PC/NS	06/09/2019	5020	0	5020	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120119000901	12/10/2019	01120119700369	12/10/2019	0112190136	14/10/2019	16/865	09/10/2019	396175	52853	343322	CORE-STEP S
X-I	SPECTRON ENGINEERS PRIVATE LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000120	560101000073380	01120119000902	14/10/2019	01120119700371	14/10/2019	0112190136	14/10/2019	01/892	07/10/2019	1942500	238282	1704218	CORE-STEP S
X-I	SPECTRON ENGINEERS PRIVATE LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000120	560101000073380	01120119000903	14/10/2019	01120119700371	14/10/2019	0112190136	14/10/2019	02/892	10/10/2019	1942500	276514	1665986	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000904	14/10/2019	01120119700372	15/10/2019	926785	15/10/2019	762152	26/09/2019	1238	0	1238	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000905	14/10/2019	01120119700372	15/10/2019	926785	15/10/2019	723897	26/09/2019	3896	0	3896	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000906	14/10/2019	01120119700372	15/10/2019	926785	15/10/2019	723899	30/09/2019	14868	0	14868	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000907	14/10/2019	01120119700372	15/10/2019	926785	15/10/2019	719301	30/09/2019	4816	0	4816	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000908	14/10/2019	01120119700372	15/10/2019	926785	15/10/2019	723900	30/09/2019	14720	0	14720	CASH
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000909	15/10/2019	01120119700373	15/10/2019	926785	15/10/2019	762209	09/10/2019	7200	0	7200	CASH

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X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120119000910	15/10/2019	01120119700373	15/10/2019	926785	15/10/2019	762033	10/09/2019	18000	0	18000	CASH
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000912	15/10/2019	01120119700374	16/10/2019	0112190138	16/10/2019	15/887	20/09/2019	96210	8416	87794	CORE-STEP
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120119000914	15/10/2019	01120119700374	16/10/2019	0112190138	16/10/2019	10/1020	14/10/2019	1489662.72	185093.72	1304569	CORE-STEP
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120119000915	16/10/2019	01120119700374	16/10/2019	0112190138	16/10/2019	LC-242/18-19A	27/09/2018	486750	17985	468765	CORE-STEP
X-I	BBN SALES CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120119000916	16/10/2019	01120119700375	16/10/2019	0112190139	17/10/2019	252275	06/09/2019	12176	0	12176	CORE-STEP
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120119000917	16/10/2019	01120119700375	16/10/2019	0112190139	17/10/2019	252290	05/10/2019	12580	0	12580	CORE-STEP
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119000918	17/10/2019	01120119700376	17/10/2019	0112190140	18/10/2019	252258	18/07/2019	9710	0	9710	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000919	17/10/2019	01120119700376	17/10/2019	0112190140	18/10/2019	252262	02/08/2019	9200	0	9200	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119000920	17/10/2019	01120119700376	17/10/2019	0112190140	18/10/2019	252267	19/08/2019	45500	0	45500	CORE-STEP
X-I	A J INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005033	50331400000182	01120119000921	17/10/2019	01120119700378	17/10/2019	0112190141	19/10/2019	05/996	19/09/2019	61725	1235	60490	CORE-STEP
X-I	SAI SIDDHI FABRICATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120119000922	17/10/2019	01120119700378	17/10/2019	0112190141	19/10/2019	01/1081	16/10/2019	217950.72	37440.72	180510	CORE-STEP
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119000923	17/10/2019	01120119700378	17/10/2019	0112190141	19/10/2019	03/1332	16/10/2019	1501640.02	205649.02	1295991	CORE-STEP
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120119000924	17/10/2019	01120119700382	19/10/2019	0112190142	22/10/2019	540440	23/08/2019	59560	0	59560	CORE-STEP
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120119000925	17/10/2019	01120119700379	18/10/2019	0112190141	19/10/2019	RM/11/19-20	07/09/2019	94944	4729	90215	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000927	18/10/2019	01120119700380	18/10/2019	0112190141	19/10/2019	01/1412	17/10/2019	462604.51	90010.51	372594	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119000928	18/10/2019	01120119700380	18/10/2019	0112190141	19/10/2019	01/SNDP/15	17/10/2019	411600	28562	383038	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000929	18/10/2019	01120119700380	18/10/2019	0112190141	19/10/2019	37/916	17/10/2019	733203.98	110388.98	622815	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000930	18/10/2019	01120119700380	18/10/2019	0112190141	19/10/2019	01/1366	18/10/2019	123079.73	15590.73	107489	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119000931	18/10/2019	01120119700380	18/10/2019	0112190141	19/10/2019	DRPPL/032	03/10/2019	10627611.12	1477744.12	9149867	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000932	19/10/2019	01120119700381	19/10/2019	926788	19/10/2019	PU/EMU/MTN/IMP	18/10/2019	3924	0	3924	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000933	19/10/2019	01120119700383	19/10/2019	926788	19/10/2019	723898	26/09/2019	6820	0	6820	CASH
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35491910161038210	01120119000934	22/10/2019	01120119700384	22/10/2019	0112190142	22/10/2019	635291	19/10/2019	210034	0	210034	CORE-STEP

**BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
X-I	NATIONAL TEST HOUSE (WESTERN REGION)	NATIONAL TEST HOUSE (WESTERN REGION)	CENTRAL BANK OF INDIA-CBIN0280621	3516738837	01120119000935	22/10/2019	01120119700389	23/10/2019	926789	23/10/2019	540478	15/10/2019	1416	0	1416	BANK CHEQUE
X-I	NATIONAL TEST HOUSE (WESTERN REGION)	NATIONAL TEST HOUSE (WESTERN REGION)	CENTRAL BANK OF INDIA-CBIN0280621	3516738837	01120119000936	22/10/2019	01120119700389	23/10/2019	926789	23/10/2019	540479	15/10/2019	4956	0	4956	BANK CHEQUE
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120119000937	22/10/2019	01120119700385	22/10/2019	0112190145	25/10/2019	18-19/000439	21/09/2019	1032159	38538	993621	CORE-STEPS
X-I	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017	001612100021033	01120119000938	22/10/2019	01120119700385	22/10/2019	0112190145	25/10/2019	R1920024 MTN	23/09/2019	387040	29595	357445	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120119000939	22/10/2019	01120119700386	22/10/2019	0112190145	25/10/2019	01/1078	17/10/2019	343334	26782	316552	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120119000940	22/10/2019	01120119700386	22/10/2019	0112190145	25/10/2019	02/1078	17/10/2019	343334	35995	307339	CORE-STEPS
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119000941	23/10/2019	01120119700387	23/10/2019	0112190143	23/10/2019	25318	14/10/2019	61100	0	61100	CORE-STEPS
X-I	NATIONAL TEST HOUSE (WESTERN REGION)	NATIONAL TEST HOUSE (WESTERN REGION)	CENTRAL BANK OF INDIA-CBIN0280621	3516738837	01120119000942	23/10/2019	01120119700389	23/10/2019	926789	23/10/2019	540480	15/10/2019	4130	0	4130	BANK CHEQUE
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35491910191016071	01120119000943	23/10/2019	01120119700388	23/10/2019	0112190143	23/10/2019	687221	19/10/2019	68284	0	68284	CORE-STEPS
X-I	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000019442	01120119000944	24/10/2019	01120119700390	25/10/2019	0112190146	25/10/2019	01/754	19/10/2019	1920000	262669	1657331	CORE-STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119000945	24/10/2019	01120119700390	25/10/2019	0112190146	25/10/2019	1/1414	24/10/2019	477840	126198	351642	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119000946	24/10/2019	01120119700390	25/10/2019	0112190146	25/10/2019	38/916	24/10/2019	1288324	104852	1183472	CORE-STEPS
X-I	OJB ENGINEERING CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572799	727901010050039	01120119000948	24/10/2019	01120119700390	25/10/2019	0112190146	25/10/2019	01/1395Fin al	24/10/2019	955800	83651	872149	CORE-STEPS
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120119000949	25/10/2019	01120119700394	25/10/2019	0112190146	25/10/2019	01/1397	24/10/2019	467290	31837	435453	CORE-STEPS
X-I	NILKAMAL LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0006070	00000011079527229	01120119000950	25/10/2019	01120119700391	25/10/2019	0112190149	30/10/2019	540481	16/10/2019	353200	0	353200	CORE-STEPS
X-I	SINHA AND ASSOCIATES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005288	01120119000952	25/10/2019	01120119700392	25/10/2019	0112190149	30/10/2019	252250	04/07/2019	25547	0	25547	CORE-STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000953	25/10/2019	01120119700393	25/10/2019	926824	30/10/2019	772212	30/08/2019	350	0	350	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000954	25/10/2019	01120119700393	25/10/2019	926824	30/10/2019	540473	11/10/2019	2570	0	2570	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000955	25/10/2019	01120119700393	25/10/2019	926824	30/10/2019	540474	11/10/2019	1940	0	1940	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000956	25/10/2019	01120119700393	25/10/2019	926824	30/10/2019	540320	18/10/2019	2000	0	2000	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119000957	25/10/2019	01120119700393	25/10/2019	926824	30/10/2019	772213	18/10/2019	350	0	350	CASH

**BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
X-I	HMENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01120119000961	25/10/2019	01120119700392	25/10/2019	0112190149	30/10/2019	S1253/19-20	21/10/2019	16992	0	16992	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01120119000962	25/10/2019	01120119700392	25/10/2019	0112190149	30/10/2019	2019/OCT/185	18/10/2019	1150	0	1150	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120119000964	25/10/2019	01120119700395	25/10/2019	0112190146	25/10/2019	01/11/74	24/10/2019	876150	63327	812823	CORE-STEP
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C074	881079374	01120119000965	25/10/2019	01120119700396	25/10/2019	0112190150	31/10/2019	590545	23/10/2019	250000000	0	250000000	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120119000966	26/10/2019	01120119700397	26/10/2019	0112190153	02/11/2019	19-20/000270	05/10/2019	5644166	255457	5388709	CORE-STEP
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4622000100982601	01120119000967	26/10/2019	01120119700398	26/10/2019	0112190153	02/11/2019	UE/BBY/02/19-20	17/10/2019	2090964.96	79157.96	2011807	CORE-STEP
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4622000100982601	01120119000968	26/10/2019	01120119700398	26/10/2019	0112190153	02/11/2019	UE/BBY/01/19-20	17/10/2019	1810166.4	68527.4	1741639	CORE-STEP
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4622000100982601	01120119000969	26/10/2019	01120119700398	26/10/2019	0112190153	02/11/2019	UE/BBY/03/19-20	18/10/2019	33525205.28	5448182.28	28077023	CORE-STEP
X-I	UNIVERSAL ENGINEERS CHENNAI PVT LTD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4622000100982601	01120119000970	26/10/2019	01120119700398	26/10/2019	0112190153	02/11/2019	UE/BBY/04/19-20	19/10/2019	3419136	129439	3289697	CORE-STEP
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960018	018011200000713	01120119000976	31/10/2019	01120119700399	31/10/2019	0112190153	02/11/2019	252304	14/10/2019	17490	0	17490	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000977	31/10/2019	01120119700399	31/10/2019	0112190153	02/11/2019	255401	17/10/2019	12570	0	12570	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000978	31/10/2019	01120119700399	31/10/2019	0112190153	02/11/2019	252298	17/10/2019	14870	0	14870	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119000979	31/10/2019	01120119700399	31/10/2019	0112190153	02/11/2019	252299	17/10/2019	9840	0	9840	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120119000980	31/10/2019	01120119700399	31/10/2019	0112190153	02/11/2019	255403	18/10/2019	3890	0	3890	CORE-STEP
X-I	ANAND SONS CORPN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120119000981	31/10/2019	01120119700399	31/10/2019	0112190153	02/11/2019	252296	15/10/2019	19000	0	19000	CORE-STEP
X-I	CSM ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01120119000983	31/10/2019	01120119700400	01/11/2019	0112190153	02/11/2019	02/1047	25/10/2019	777709	96639	681070	CORE-STEP
X-I	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119000984	31/10/2019	01120119700400	01/11/2019	0112190153	02/11/2019	13/927	25/10/2019	837091.12	86335.12	750756	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119000985	31/10/2019	01120119700402	02/11/2019	0112190154	05/11/2019	13/1014	26/10/2019	166693.99	8092.99	158601	CORE-STEP
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01120219000343	03/10/2019	01120219700079	03/10/2019	0112190127	05/10/2019	474	31/05/2019	1829	0	1829	CORE-STEP
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01120219000344	03/10/2019	01120219700079	03/10/2019	0112190127	05/10/2019	76	30/04/2019	1770	0	1770	CORE-STEP
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01120219000345	03/10/2019	01120219700079	03/10/2019	0112190127	05/10/2019	4558	31/03/2019	1829	0	1829	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000346	03/10/2019	01120219700080	03/10/2019	0112190127	05/10/2019	MLCB104146644	08/09/2019	395.3	.3	395	CORE-STEP

**BILL STATUS OF MTN 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
X-II	RAA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120219000347	03/10/2019	01120219700078	03/10/2019	0112190125	03/10/2019	477896	25/09/2019	6375	0	6375	CORE-STEP
X-II	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01120219000348	05/10/2019	01120219700081	05/10/2019	0112190130	09/10/2019	540455	28/08/2019	10500	0	10500	CORE-STEP
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120219000349	05/10/2019	01120219700081	05/10/2019	0112190130	09/10/2019	540413	11/05/2019	6530	0	6530	CORE-STEP
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120219000350	05/10/2019	01120219700081	05/10/2019	0112190130	09/10/2019	540408	26/04/2019	10525	0	10525	CORE-STEP
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120219000351	05/10/2019	01120219700081	05/10/2019	0112190130	09/10/2019	540427	13/08/2019	11550	0	11550	CORE-STEP
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120219000352	05/10/2019	01120219700081	05/10/2019	0112190130	09/10/2019	540407	26/04/2019	12270	0	12270	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000353	05/10/2019	01120219700082	07/10/2019	0112190133	10/10/2019	pu/emu/mtn /e40/t	31/08/2019	413	0	413	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000354	05/10/2019	01120219700082	07/10/2019	0112190133	10/10/2019	pu/emu/mtn /e40/t	31/08/2019	682	0	682	CORE-STEP
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000355	05/10/2019	01120219700082	07/10/2019	0112190133	10/10/2019	pu/emu/mtn /e40/t	31/08/2019	366	0	366	CORE-STEP
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000356	07/10/2019	01120219700083	09/10/2019	926780	10/10/2019	G51F/E1411	03/04/2019	9860	0	9860	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000357	07/10/2019	01120219700083	09/10/2019	926780	10/10/2019	10	08/08/2019	19985	0	19985	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000358	07/10/2019	01120219700083	09/10/2019	926780	10/10/2019	VVH/G/IMP REST/19	27/09/2019	3306	0	3306	CASH
X-II	DY. CME (P)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000359	07/10/2019	01120219700083	09/10/2019	926780	10/10/2019	9	31/07/2019	19988	0	19988	CASH
X-II	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120219000360	09/10/2019	01120219700084	10/10/2019	0112190133	10/10/2019	PO 477897	07/10/2019	138650	0	138650	CORE-STEP
X-II	DY CMM CWE MTN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000210	01120219000361	09/10/2019	01120219700085	11/10/2019	0112190135	11/10/2019	4	11/09/2019	7409	0	7409	CORE-STEP
X-II	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01120219000362	11/10/2019	01120219700086	11/10/2019	0112190136	14/10/2019	540411	30/04/2019	18480	0	18480	CORE-STEP
X-II	ORIENTAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000043	004320110000078	01120219000363	11/10/2019	01120219700086	11/10/2019	0112190136	14/10/2019	540456	30/08/2019	13230	0	13230	CORE-STEP
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120219000364	11/10/2019	01120219700086	11/10/2019	0112190136	14/10/2019	540458	30/08/2019	13020	0	13020	CORE-STEP
X-II	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120219000365	11/10/2019	01120219700086	11/10/2019	0112190136	14/10/2019	540465	18/09/2019	10990	0	10990	CORE-STEP
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000367	15/10/2019	01120219700089	16/10/2019	926786	18/10/2019	AMM/COG/WB/CASH	09/10/2019	990	0	990	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000368	15/10/2019	01120219700089	16/10/2019	926786	18/10/2019	34/SNPD/Imp/03	11/10/2019	2489	0	2489	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000369	15/10/2019	01120219700088	16/10/2019	926786	18/10/2019	G51F/E1411	22/04/2019	9300	0	9300	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000370	15/10/2019	01120219700088	16/10/2019	926786	18/10/2019	PG/E/Gen/108	07/10/2019	9817	0	9817	CASH

**BILL STATUS OF MTN 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-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000371	15/10/2019	01120219700088	16/10/2019	926786	18/10/2019	PU/EMU/M TNE/IMP	31/08/2019	9813	0	9813	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120219000372	15/10/2019	01120219700088	16/10/2019	926786	18/10/2019	SNPD/POH /STAT./1	30/09/2019	4890	0	4890	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000373	15/10/2019	01120219700088	16/10/2019	926786	18/10/2019	SNPD/POH /CASH/09	05/10/2019	5837	0	5837	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01120219000374	18/10/2019	01120219700091	01/11/2019	0112190153	02/11/2019	551500024830/J	01/09/2019	26503.96	.96	26503	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000375	18/10/2019	01120219700090	19/10/2019	0112190142	22/10/2019	540451	28/08/2019	24500	0	24500	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000376	18/10/2019	01120219700090	19/10/2019	0112190142	22/10/2019	540452	28/08/2019	19850	0	19850	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000377	18/10/2019	01120219700090	19/10/2019	0112190142	22/10/2019	540453	28/08/2019	7950	0	7950	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000378	18/10/2019	01120219700090	19/10/2019	0112190142	22/10/2019	540454	28/08/2019	22100	0	22100	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000379	18/10/2019	01120219700090	19/10/2019	0112190142	22/10/2019	540459	30/08/2019	20296	0	20296	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000380	18/10/2019	01120219700090	19/10/2019	0112190142	22/10/2019	540471	05/10/2019	15450	0	15450	CORE- STEPS
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000382	24/10/2019	01120219700093	02/11/2019	926825	02/11/2019	SNPD/POH /CASH/10	16/10/2019	7448	0	7448	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000383	24/10/2019	01120219700093	02/11/2019	926825	02/11/2019	ELS/KYN/P PC/Impr	22/10/2019	2960	0	2960	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000384	24/10/2019	01120219700093	02/11/2019	926825	02/11/2019	8	16/07/2019	4991	0	4991	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000385	24/10/2019	01120219700094	02/11/2019	0112190154	05/11/2019	MLCB1041361853	07/10/2019	134.52	.52	134	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000386	24/10/2019	01120219700094	02/11/2019	0112190154	05/11/2019	MLCB1041370993	07/10/2019	271.4	.4	271	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000387	25/10/2019	01120219700094	02/11/2019	0112190154	05/11/2019	PG/E/GEN L/TELL.B	07/09/2019	366	0	366	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000388	26/10/2019	01120219700093	02/11/2019	926825	02/11/2019	G51F/E1411	06/05/2019	9522	0	9522	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000389	26/10/2019	01120219700093	02/11/2019	926825	02/11/2019	pu/emu/mtn /e/imp	22/10/2019	9425	0	9425	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000390	26/10/2019	01120219700093	02/11/2019	926825	02/11/2019	11	28/08/2019	19881	0	19881	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000391	26/10/2019	01120219700093	02/11/2019	926825	02/11/2019	9	03/08/2019	19997	0	19997	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000392	26/10/2019	01120219700093	02/11/2019	926825	02/11/2019	VVH/G/IMP REST/19	22/10/2019	4851	0	4851	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000393	30/10/2019	01120219700093	02/11/2019	926825	02/11/2019	Sept-2019	01/09/2019	1960	0	1960	CASH
X-II	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120219000394	31/10/2019	01120219700092	01/11/2019	0112190153	02/11/2019	477899	31/10/2019	4812	0	4812	CORE- STEPS
SBS	ACCURATE WELDARC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000027	650014037886	01120319000292	05/10/2019	01120319700041	09/10/2019	0112190132	10/10/2019	27	03/07/2019	144833.2	.2	144833	CORE- STEPS
SBS	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01120319000293	05/10/2019	01120319700041	09/10/2019	0112190132	10/10/2019	014	21/08/2019	73304	7330	65974	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.- DERA BASSI	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0002439	917030064050133	01120319000294	05/10/2019	01120319700042	11/10/2019	0112190137	15/10/2019	059	06/09/2019	3187406.25	379454.25	2807952	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000295	05/10/2019	01120319700041	09/10/2019	0112190132	10/10/2019	303	28/08/2019	101152.85	.85	101152	CORE- STEPS
SBS	RAMPRASAD BRIJLAL- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001651	31174535856	01120319000296	05/10/2019	01120319700041	09/10/2019	0112190132	10/10/2019	15	06/04/2019	41076	0	41076	CORE- STEPS
SBS	RINE ENGINEERING PVT. LTD- BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001234	1234651100000620	01120319000297	05/10/2019	01120319700042	11/10/2019	0112190137	15/10/2019	072	10/08/2019	1274962.5	151781.5	1123181	CORE- STEPS
SBS	PODDER INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210598	50320531627	01120319000298	05/10/2019	01120319700041	09/10/2019	0112190132	10/10/2019	09	21/09/2019	173460	1735	171725	CORE- STEPS
SBS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101504180002566	01120319000299	05/10/2019	01120319700041	09/10/2019	0112190132	10/10/2019	103	25/09/2019	80398.5	3618.5	76780	CORE- STEPS
SBS	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000012	01221300002127	01120319000300	10/10/2019	01120319700042	11/10/2019	0112190137	15/10/2019	063	23/09/2019	45241.2	1357.2	43884	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0210866	21749685703	01120319000301	10/10/2019	01120319700042	11/10/2019	0112190137	15/10/2019	150	14/09/2019	13230	0	13230	CORE- STEPS
SBS	MANNAT CLASSIC ENGG- DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001146	915020027976295	01120319000302	10/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	005	26/05/2018	7560	189	7371	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000304	10/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	416	24/09/2019	16935.36	.36	16935	CORE- STEPS
SBS	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	KARUR VYSA BANK- KVBL0004103	410313500006122	01120319000305	12/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	562	25/01/2019	15045	0	15045	CORE- STEPS
SBS	RAMA ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002427	2427256005032	01120319000306	12/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	55	11/09/2019	10080	202	9878	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01120319000307	12/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	1392	06/08/2019	6562.5	361.5	6201	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001868	10852134917	01120319000308	12/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	25	18/05/2019	877.8	4.8	873	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001868	10852134917	01120319000309	12/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	27	18/05/2019	1890	9	1881	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001868	10852134917	01120319000310	15/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	26	18/05/2019	1811.25	9.25	1802	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01120319000311	15/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	376	19/09/2019	23353.38	.38	23353	CORE- STEPS
SBS	UNIQUE INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000233	023305002563	01120319000313	15/10/2019	01120319700043	15/10/2019	0112190138	16/10/2019	1957	04/07/2019	35845.45	.45	35845	CORE- STEPS
SBS	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001339	13390500005747	01120319000314	18/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	78	16/09/2019	21564.5	.5	21564	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	GLOBE ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB000007	007120100005042	01120319000315	18/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	3	24/09/2019	44778.36	.36	44778	CORE-STEP
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120319000316	18/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	1405	20/08/2019	7218.76	144.76	7074	CORE-STEP
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120319000317	18/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	20	20/08/2019	2349.06	12.06	2337	CORE-STEP
SBS	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01120319000318	18/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	0171	24/07/2019	24072	0	24072	CORE-STEP
SBS	D C FASTNERS PVT LTD-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462560005177	01120319000319	18/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	2841	19/09/2019	30382.64	.64	30382	CORE-STEP
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01120319000323	22/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	747	20/06/2019	141600	2124	139476	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000324	22/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	382	19/09/2019	25595.56	.56	25595	CORE-STEP
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000325	22/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	5849	19/09/2019	34499.07	.07	34499	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120319000327	22/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	3329	24/08/2019	55306.6	.6	55306	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000328	22/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	46	20/09/2019	18900	0	18900	CORE-STEP
SBS	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01120319000329	22/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	300	20/08/2019	83238.76	1665.76	81573	CORE-STEP
SBS	UNIQUE INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000233	023305002563	01120319000330	22/10/2019	01120319700044	25/10/2019	0112190146	25/10/2019	1956	13/10/2019	41068.72	411.72	40657	CORE-STEP
SBS	SANKO ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31657305052	01120319000332	23/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	57	15/10/2019	99214.4	.4	99214	CORE-STEP
SBS	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000070	01120319000333	23/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	7308	28/02/2019	59047.2	.2	59047	CORE-STEP
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120319000334	23/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	50	30/09/2019	131263.2	.2	131263	CORE-STEP
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120319000337	23/10/2019	01120319700045	25/10/2019	0112190146	25/10/2019	17	17/08/2019	186062.4	.4	186062	CORE-STEP
SBS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000127	011103000012032	01120319000338	25/10/2019	01120319700046	25/10/2019	0112190149	30/10/2019	001255	23/08/2019	268065	5106	262959	CORE-STEP
SBS	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650014067692	01120419001381	01/10/2019	01120419700290	01/10/2019	0112190125	03/10/2019	U-3/65/19-20A	28/08/2019	72187.5	1375.5	70812	CORE-STEP
SBS	SHIVALIK FASTNERS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	SBI-SBIN0003631	32791327777	01120419001382	01/10/2019	01120419700290	01/10/2019	0112190125	03/10/2019	SF/150	04/09/2019	802620	15288	787332	CORE-STEP
SBS	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01120419001383	01/10/2019	01120419700290	01/10/2019	0112190125	03/10/2019	2016-17/0003	01/04/2016	36080	722	35358	CORE-STEP
SBS	CD Infoware	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	5422020002392	01120419001384	01/10/2019	01120419700291	01/10/2019	0112190125	03/10/2019	0719067-S	15/07/2019	21999.92	.92	21999	CORE-STEP
SBS	Kanhaya Trading CompanyChandigarh	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780400000058	01120419001385	01/10/2019	01120419700291	01/10/2019	0112190125	03/10/2019	GEM1551078125498	24/02/2019	10900	0	10900	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	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419001387	03/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	94	10/09/2019	24780	0	24780	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN000282	31062500375	01120419001388	03/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	037	07/09/2019	12998.88	65.88	12933	CORE-STEPS
SBN S	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000777	510101002093749	01120419001389	03/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	NR/19/19-20	10/08/2019	113874.6	.6	113874	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001390	03/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	505/19-20	30/08/2019	5592.02	.02	5592	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120419001391	03/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	18A	21/08/2019	224082	0	224082	CORE-STEPS
SBN S	S S ENTERPRISES-.THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000539	053901601800857	01120419001392	03/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	07A	08/07/2019	24532.2	.2	24532	CORE-STEPS
SBN S	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01120419001393	03/10/2019	01120419700300	14/10/2019	0112190137	15/10/2019	ST/174	16/07/2019	247800	0	247800	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01120419001395	03/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	36	08/01/2019	28025	561	27464	CORE-STEPS
SBN S	PARTH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BRGBXX	41540200000300	01120419001397	03/10/2019	01120419700292	05/10/2019	0112190128	07/10/2019	12	25/03/2019	14200	0	14200	CORE-STEPS
SBN S	FERROVIA TECH PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01120419001399	04/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	19-20/G117	24/08/2019	16254	0	16254	CORE-STEPS
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120419001400	04/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	T/19-20/239	16/09/2019	623040	10560	612480	CORE-STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01120419001401	04/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	GST-262	15/07/2019	111764.88	5600.88	106164	CORE-STEPS
SBN S	MILLENIU SHINES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1611197288	01120419001402	05/10/2019	01120419700293	05/10/2019	0112190128	07/10/2019	20507	22/07/2019	144963	0	144963	CORE-STEPS
SBN S	MILLENIU SHINES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1611197288	01120419001403	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	20515/20528	24/08/2019	139387.5	.5	139387	CORE-STEPS
SBN S	SAI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	31810822816	01120419001404	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	143	21/08/2019	54676.48	.48	54676	CORE-STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01120419001405	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	SIW/19-20/31	12/09/2019	24622.5	.5	24622	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001407	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	SE/050/19-20	01/02/2019	23010	0	23010	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001408	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	520/19-20	03/09/2019	3195.44	320.44	2875	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001409	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	506/19-20	30/08/2019	4793.16	.16	4793	CORE-STEPS
SBN S	FABRICATORS INDIA-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01455010000430	01120419001410	05/10/2019	01120419700294	05/10/2019	0112190128	07/10/2019	CR/FI/042/19-20	12/08/2019	2496600.23	47555.23	2449045	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001411	05/10/2019	01120419700300	14/10/2019	0112190137	15/10/2019	SVE/066/19-20	10/07/2019	74989	0	74989	CORE-STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01120419001412	07/10/2019	01120419700295	10/10/2019	0112190133	10/10/2019	1912	13/03/2018	4068.64	.64	4068	CORE-STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01120419001413	07/10/2019	01120419700295	10/10/2019	0112190133	10/10/2019	013/19-20	29/08/2019	47787.64	.64	47787	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001414	07/10/2019	01120419700295	10/10/2019	0112190133	10/10/2019	531/19-20	09/09/2019	3994.3	.3	3994	CORE-STEPS
SBN S	GLOBAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120419001416	09/10/2019	01120419700295	10/10/2019	0112190133	10/10/2019	388	18/09/2019	20178	303	19875	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	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000058	00583010000069	01120419001417	09/10/2019	01120419700295	10/10/2019	0112190133	10/10/2019	459/18-19	20/03/2019	23653	0	23653	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001418	09/10/2019	01120419700295	10/10/2019	0112190133	10/10/2019	2727	19/09/2019	14719.32	.32	14719	CORE-STEPS
SBN S	GLOBAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120419001419	09/10/2019	01120419700296	10/10/2019	0112190133	10/10/2019	389	18/09/2019	95013.6	3801.6	91212	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120419001421	09/10/2019	01120419700296	10/10/2019	0112190133	10/10/2019	PH/80	11/09/2019	36580	915	35665	CORE-STEPS
SBN S	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000158	50200025934145	01120419001422	09/10/2019	01120419700299	11/10/2019	0112190137	15/10/2019	18-19/097	10/09/2018	46256	0	46256	CORE-STEPS
SBN S	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01120419001423	09/10/2019	01120419700296	10/10/2019	0112190133	10/10/2019	045	29/06/2019	87835.33	.33	87835	CORE-STEPS
SBN S	SHRI SAI WORKS-DOBIVLI EAST	PAYMENT THROUGH CIPS	DOBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120419001424	10/10/2019	01120419700296	10/10/2019	0112190133	10/10/2019	19-20/SSW/020	03/06/2019	109200	2080	107120	CORE-STEPS
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120419001427	10/10/2019	01120419700297	11/10/2019	0112190135	11/10/2019	232	17/08/2019	1745625	33250	1712375	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120419001428	10/10/2019	01120419700297	11/10/2019	0112190135	11/10/2019	EMC/033/19-20	31/07/2019	1627692	27588	1600104	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120419001429	10/10/2019	01120419700299	11/10/2019	0112190137	15/10/2019	EMC/033A/19-20	31/07/2019	85668	1452	84216	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001430	10/10/2019	01120419700297	11/10/2019	0112190135	11/10/2019	000037	07/08/2019	215586	23714	191872	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001431	10/10/2019	01120419700297	11/10/2019	0112190135	11/10/2019	362	13/09/2019	141562.24	15000.24	126562	CORE-STEPS
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120419001432	10/10/2019	01120419700297	11/10/2019	0112190135	11/10/2019	26	23/09/2019	497076.18	13396.18	483680	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001433	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	342	07/09/2019	23552.8	471.8	23081	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001434	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	25	18/09/2019	22491	450	22041	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120419001435	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	038/A	25/09/2019	298537.64	5060.64	293477	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419001436	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	RMS/058/2019-20	02/08/2019	71095	0	71095	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419001437	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	LE/091/2019-20	29/08/2019	44560.34	.34	44560	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419001438	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	40/19-20	13/08/2019	64900	0	64900	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001439	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	12	19/09/2019	95580	0	95580	CORE-STEPS
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120419001440	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	3053	03/08/2019	80004	0	80004	CORE-STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120419001441	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	PJ/25	06/09/2019	37422	0	37422	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120419001442	11/10/2019	01120419700298	11/10/2019	0112190137	15/10/2019	036	27/09/2019	234815.28	8219.28	226596	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	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01120419001444	11/10/2019	01120419700299	11/10/2019	0112190137	15/10/2019	83	18/02/2019	50150	502	49648	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001445	11/10/2019	01120419700299	11/10/2019	0112190137	15/10/2019	344	12/08/2019	9862.44	.44	9862	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001446	11/10/2019	01120419700299	11/10/2019	0112190137	15/10/2019	278	07/08/2019	20591	0	20591	CORE-STEPS
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001285	128506331000024	01120419001448	12/10/2019	01120419700300	14/10/2019	0112190137	15/10/2019	231A	10/06/2019	179001.28	7160.28	171841	CORE-STEPS
SBN S	DURO ENGINEERING-N.I.T. FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008301	830106211000055	01120419001452	12/10/2019	01120419700300	14/10/2019	0112190137	15/10/2019	DE/044	10/09/2019	593145	35024	558121	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001453	12/10/2019	01120419700300	14/10/2019	0112190137	15/10/2019	49	05/08/2019	14241.42	783.42	13458	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001455	12/10/2019	01120419700300	14/10/2019	0112190137	15/10/2019	57	01/08/2019	20060	702	19358	CORE-STEPS
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419001456	12/10/2019	01120419700301	14/10/2019	0112190137	15/10/2019	BSC/19-20/0014	01/08/2019	30798	770	30028	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001457	12/10/2019	01120419700301	14/10/2019	0112190137	15/10/2019	61	06/08/2019	226914	23000	203914	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001458	12/10/2019	01120419700301	14/10/2019	0112190137	15/10/2019	59-A	29/07/2019	240720	24100	216620	CORE-STEPS
SBN S	S.S.ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000513	051330100000083	01120419001459	12/10/2019	01120419700301	14/10/2019	0112190137	15/10/2019	094/19-20	01/08/2019	244684.8	.8	244684	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120419001460	12/10/2019	01120419700301	14/10/2019	0112190137	15/10/2019	77	06/08/2019	78588	0	78588	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001462	12/10/2019	01120419700301	14/10/2019	0112190137	15/10/2019	519/19-20	03/09/2019	3195.44	.44	3195	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120419001465	14/10/2019	01120419700302	14/10/2019	0112190137	15/10/2019	0220190300780	19/07/2019	1506015	28686	1477329	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01120419001466	14/10/2019	01120419700302	14/10/2019	0112190137	15/10/2019	UIE-19/19-20	05/09/2019	237770	3658	234112	CORE-STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01120419001467	14/10/2019	01120419700302	14/10/2019	0112190137	15/10/2019	1000005376	10/08/2019	195189.58	9760.58	185429	CORE-STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120419001468	14/10/2019	01120419700302	14/10/2019	0112190137	15/10/2019	PJ/29	16/09/2019	239400	0	239400	CORE-STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000263	0263073000002292	01120419001469	14/10/2019	01120419700302	14/10/2019	0112190137	15/10/2019	UEI-18/19-20	05/09/2019	244260	2918	241342	CORE-STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	0625130000014	01120419001470	14/10/2019	01120419700302	14/10/2019	0112190137	15/10/2019	IGST-66	19/07/2019	135110	0	135110	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001472	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	MFG000044	29/07/2019	209695.5	4194.5	205501	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001473	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	13	31/08/2019	173955.6	.6	173955	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419001474	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	RMS/059/2019-20	29/08/2019	175293.72	.72	175293	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	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003011100003801	01120419001475	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	RMS/06/2019-20	30/08/2019	144270	0	144270	CORE-STEPS
SBN S	BAHN TECHNOLOGY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001138	916020040435976	01120419001478	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	GT19-20/131	10/09/2019	131007.14	8515.14	122492	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003013500000010	01120419001479	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	LE/085/2019-20	26/08/2019	204800.8	.8	204800	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003013500000010	01120419001480	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	LE/087/2019-20	26/08/2019	167855	0	167855	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003011100003801	01120419001481	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	RMS/057/2019-20	29/08/2019	205674	0	205674	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001482	14/10/2019	01120419700303	15/10/2019	0112190138	16/10/2019	341	07/09/2019	187856	0	187856	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001483	14/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	22	18/09/2019	123767.84	1238.84	122529	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB0000003	003013500000010	01120419001484	14/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	LE/61/2019-20	02/07/2019	152548.04	.04	152548	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001485	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	532/19-20	09/09/2019	11982.9	368.9	11614	CORE-STEPS
SBN S	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01120419001486	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	HFD/19-20/20	14/08/2019	236820.1	4736.1	232084	CORE-STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120419001487	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	LE/10/19-20	10/08/2019	239652	7190	232462	CORE-STEPS
SBN S	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01120419001488	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	HFD/19-20/18	19/07/2019	215184.8	.8	215184	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001489	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	301	07/09/2019	318423	37397	281026	CORE-STEPS
SBN S	GANDHI TYRES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	01432560010269	01120419001490	15/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	00498	10/06/2019	191160	0	191160	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419001491	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	013/19-20	19/06/2019	205674	0	205674	CORE-STEPS
SBN S	M. K. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120419001492	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	MKE/005/1920	01/01/2019	139122	2087	137035	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01120419001493	15/10/2019	01120419700304	15/10/2019	0112190138	16/10/2019	012/19-20	16/08/2019	1970980.2	37543.2	1933437	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120419001495	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	GST/060/19-20	16/08/2019	97468	5361	92107	CORE-STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01120419001496	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	SE/19-20/72	30/08/2019	20966.4	314.4	20652	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001497	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	242	07/09/2019	24771.74	.74	24771	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001498	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	243	07/09/2019	41526.56	.56	41526	CORE-STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120419001500	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	0108/CR/12430	17/09/2019	201780	0	201780	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
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001501	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	54	12/08/2019	248592.96	.96	248592	CORE-STEP
SBN S	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000019442	01120419001502	15/10/2019	01120419700305	16/10/2019	0112190138	16/10/2019	ACME/057/19-20	13/06/2019	212000.25	.25	212000	CORE-STEP
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419001503	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	MN22	03/09/2019	24360	731	23629	CORE-STEP
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120419001504	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	MN-20	03/09/2019	37195.2	.2	37195	CORE-STEP
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419001505	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	AT/022/19-20	23/09/2019	13688	0	13688	CORE-STEP
SBN S	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01120419001506	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	HT/SAL/081/19-20	27/07/2019	38350	0	38350	CORE-STEP
SBN S	R.KANWAR ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005004615	01120419001508	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	033/19-20	19/08/2019	161689.5	.5	161689	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01120419001509	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	GST/047/19-20	31/08/2019	497167.04	15885.04	481282	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001511	15/10/2019	01120419700306	16/10/2019	0112190138	16/10/2019	16	31/08/2019	10513.8	.8	10513	CORE-STEP
SBN S	CAPITAL BOLTS AND HARDWARESLUDHIANA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003499	917020055741221	01120419001512	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	CB-0277	31/07/2019	62495.16	.16	62495	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120419001513	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	LE/086/2019-20	24/08/2019	152880.8	764.8	152116	CORE-STEP
SBN S	MBM TUBES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0003022	2112849744	01120419001514	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	MBM/156	20/08/2019	70800	0	70800	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001515	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	2728	24/08/2019	32214	322	31892	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001517	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	17	07/09/2019	172277.64	1723.64	170554	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001518	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	2729	24/08/2019	35683.2	1070.2	34613	CORE-STEP
SBN S	HONESTY METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	50200034071220	01120419001519	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	HMI/2019-20/137	09/09/2019	113400	4536	108864	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419001520	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	20/19-20	23/08/2019	161664.72	8083.72	153581	CORE-STEP
SBN S	BAJAJ ELECTRICALS LIMITED-DELHI	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	BEL100038505	01120419001521	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	S111190011103/68	26/07/2019	222359.2	.2	222359	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001522	16/10/2019	01120419700307	17/10/2019	0112190140	18/10/2019	11	17/09/2019	165672	0	165672	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001523	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	SVE/104/19-20	17/08/2019	85526.4	428.4	85098	CORE-STEP
SBN S	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016719	38072639871	01120419001524	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	2019/IV004	05/08/2019	30444	0	30444	CORE-STEP
SBN S	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211346	50036421914	01120419001525	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	SE-55	22/08/2019	42037.5	.5	42037	CORE-STEP
SBN S	TECHNO ENGINEERING AND CARBON BRUSH COHOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAGNAN	00420200000233	01120419001526	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	64/19-20	19/09/2019	20790	312	20478	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001527	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	46	08/08/2019	245735	0	245735	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419001528	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	161	16/08/2019	252359.52	4277.52	248082	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	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419001529	16/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	70	05/09/2019	24662	0	24662	CORE-STEP
SBN S	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01120419001530	17/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	HFD/19-20/21	14/08/2019	372526	6314	366212	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01120419001531	17/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	FTS/IND/033/1920	27/06/2019	24544	0	24544	CORE-STEP
SBN S	H R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0011440932	01120419001532	17/10/2019	01120419700308	17/10/2019	0112190140	18/10/2019	216	21/02/2019	27930.6	1257.6	26673	CORE-STEP
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120419001533	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	95	06/09/2019	103233.48	10500.48	92733	CORE-STEP
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120419001534	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	HI/CR/70/19-20	10/09/2019	315315	6006	309309	CORE-STEP
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHIPOO	04510500000032	01120419001536	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	1089	22/08/2019	235646	0	235646	CORE-STEP
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000V090	861572999	01120419001537	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	262	12/02/2019	434700	25668	409032	CORE-STEP
SBN S	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000200273	01120419001538	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	HRJ/19-20/24	22/08/2019	201213.6	1006.6	200207	CORE-STEP
SBN S	SPARK PRECISION ENGINEERING LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000117	117150360865026	01120419001539	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	310	19/09/2019	64900	0	64900	CORE-STEP
SBN S	SPARK PRECISION ENGINEERING LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000117	117150360865026	01120419001540	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	282	20/08/2019	8850	0	8850	CORE-STEP
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120419001541	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	3055	10/08/2019	160008	2400	157608	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001542	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	381	27/09/2019	30975	310	30665	CORE-STEP
SBN S	PULSAR RUBBER MANUFACTURING CO. PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000028	00282560000191	01120419001543	17/10/2019	01120419700309	17/10/2019	0112190140	18/10/2019	K19201037	05/08/2019	302400	36260	266140	CORE-STEP
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120419001544	17/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	RE/TI/007/19-20	17/09/2019	40425	0	40425	CORE-STEP
SBN S	VENUS ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100037615	01120419001545	17/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	044	29/06/2019	172090.16	.16	172090	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419001546	17/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	BSC/19-20/0016	30/08/2019	177000	3000	174000	CORE-STEP
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01120419001547	17/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	316	08/07/2019	179478	0	179478	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419001548	17/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	MRO/503	20/08/2019	18096.48	.48	18096	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001549	17/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	23	18/09/2019	17860.5	357.5	17503	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001550	17/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	24	18/09/2019	16850.4	.4	16850	CORE-STEP
SBN S	RAA ENTERPRISES-MUMBAI	RAA ENTERPRISES-MUMBAI	SELF CHEQUE-	000	01120419001551	17/10/2019	01120419700312	19/10/2019	926787	19/10/2019	00844539	17/10/2019	224967	0	224967	BANK CHEQUE
SBN S	POOJA INDUSTRIES-SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120419001552	18/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	476	01/10/2019	133663.32	13400.32	120263	CORE-STEP

**BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
SBN S	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01120419001553	18/10/2019	01120419700310	18/10/2019	0112190141	19/10/2019	71	19/08/2019	441000	26040	414960	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01120419001554	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	CR/259/3041	22/06/2019	1178100	140250	1037850	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419001555	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	98	30/09/2019	24697.4	4	24697	CORE-STEP
SBN S	POOJA INDUSTRIES-SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120419001556	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	477	01/10/2019	146697.6	3667.6	143030	CORE-STEP
SBN S	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	91720053590582	01120419001557	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	430	01/10/2019	214524	0	214524	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419001558	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	1920000807	09/05/2019	1008546	17094	991452	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419001559	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	96-97	10/09/2019	127050	0	127050	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001560	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	71	04/10/2019	161070	0	161070	CORE-STEP
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001561	18/10/2019	01120419700311	18/10/2019	0112190141	19/10/2019	60	04/10/2019	203196	0	203196	CORE-STEP
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120419001562	18/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	3061	14/09/2019	109019.02	.02	109019	CORE-STEP
SBN S	DURO ENGINEERING-N.I.T. FARIDABAD	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0008301	830106211000055	01120419001564	18/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	DE/013	04/09/2019	2372580	223136	2149444	CORE-STEP
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531553	315501010050877	01120419001565	18/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	230	06/08/2019	343612.5	6545.5	337067	CORE-STEP
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01120419001567	19/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	1920102268	13/08/2019	866388.6	16503.6	849885	CORE-STEP
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	9RKLWCRJABALPUR	01120419001568	19/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	1920102269	01/08/2019	577592.4	11002.4	566590	CORE-STEP
SBN S	ADITYA INDUSTRIES-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002040	3812203690	01120419001570	19/10/2019	01120419700313	19/10/2019	0112190141	19/10/2019	690001	29/08/2019	2714	41	2673	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001571	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	83	10/09/2019	24780	248	24532	CORE-STEP
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01120419001573	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	544	29/03/2019	740250	14100	726150	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419001574	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	230	19/09/2019	24640	0	24640	CORE-STEP
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01120419001575	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	17A	26/04/2019	37012.5	705.5	36307	CORE-STEP
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120419001576	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	ME/5791/1F	05/08/2019	26496.9	397.9	26099	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419001577	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	720	02/08/2019	142485	0	142485	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419001578	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	241	21/09/2019	20886	0	20886	CORE-STEP
SBN S	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01120419001579	19/10/2019	01120419700314	22/10/2019	0112190143	23/10/2019	CR-0100	09/09/2019	215220.6	4304.6	210916	CORE-STEP
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419001580	19/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	AT/021/19-20	21/09/2019	235882	9435	226447	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	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01120419001581	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	CR/425A/P P-4069	12/08/2019	69090	2418	66672	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120419001582	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	CR/157/19-20	19/08/2019	144900	0	144900	CORE-STEP
SBN S	VR COATINGS PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001819	18195500000482	01120419001584	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	923/19-20	15/09/2019	247800	0	247800	CORE-STEP
SBN S	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01120419001585	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	IN2407002003	13/08/2019	109200	0	109200	CORE-STEP
SBN S	JUGAL UDYOG-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01120419001589	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	039/19-20	05/09/2019	401625	7650	393975	CORE-STEP
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01120419001590	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	6883	07/02/2019	18762	0	18762	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001592	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	2733	14/09/2019	97704	0	97704	CORE-STEP
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120419001593	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	R/09/03/19-20	13/09/2019	168560.64	.64	168560	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419001594	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	SEW-033/19-20	27/09/2019	17062.5	.5	17062	CORE-STEP
SBN S	SAKTHI ELECTRICALS-CHENNAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004032	10107596586	01120419001595	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	069	24/08/2019	33630	336	33294	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001596	22/10/2019	01120419700315	22/10/2019	0112190143	23/10/2019	2730	14/09/2019	69136.2	.2	69136	CORE-STEP
SBN S	GOOD LIFT TYRES-CHENNAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0006028	60281250000081	01120419001599	22/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	GLT/17-18/272	14/02/2019	16384	13110	3274	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419001600	23/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	SSW-031/19-20	23/09/2019	788240	33066	755174	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001601	23/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	26	07/10/2019	87320	0	87320	CORE-STEP
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120419001602	23/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	NEC/01	07/10/2019	24898	0	24898	CORE-STEP
SBN S	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01120419001603	23/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	CP/56	02/10/2019	1040028.41	19810.41	1020218	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001607	23/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	27	07/10/2019	58410	0	58410	CORE-STEP
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419001608	23/10/2019	01120419700316	23/10/2019	0112190144	24/10/2019	010	24/09/2019	73048.5	.5	73048	CORE-STEP
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120419001609	23/10/2019	01120419700317	23/10/2019	0112190144	24/10/2019	RE/11/008/19-20	17/09/2019	220080	0	220080	CORE-STEP
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01120419001610	23/10/2019	01120419700317	23/10/2019	0112190144	24/10/2019	PE/19-20/1231	05/09/2019	67850	0	67850	CORE-STEP
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001611	23/10/2019	01120419700317	23/10/2019	0112190144	24/10/2019	28	07/10/2019	20178	0	20178	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419001612	23/10/2019	01120419700317	23/10/2019	0112190144	24/10/2019	009/19-20	22/05/2019	24810.68	.68	24810	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419001613	23/10/2019	01120419700317	23/10/2019	0112190144	24/10/2019	SEW-032/19-20	27/09/2019	974916	36022	938894	CORE-STEP
SBN S	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120419001614	23/10/2019	01120419700319	24/10/2019	0112190145	25/10/2019	19-20/SSW/047	30/09/2019	125947.5	.5	125947	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	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01120419001615	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	CR/1155/3078	07/02/2019	469875	8950	460925	CORE-STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120419001616	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	266	16/08/2019	139830	2797	137033	CORE-STEPS
SBN S	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01120419001617	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	PR/sept/02/19-20	03/09/2019	44358.56	.56	44358	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419001619	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	35/18-19	08/03/2019	245416.4	.4	245416	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001620	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	174/2019-2020	27/05/2019	1597.72	.72	1597	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001621	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	268/2019-2020	02/07/2019	2396.58	.58	2396	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001622	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	099/2019-2020	17/05/2019	3994.3	.3	3994	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001623	23/10/2019	01120419700318	23/10/2019	0112190144	24/10/2019	321/2019-2020	12/07/2019	798.86	.86	798	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001624	23/10/2019	01120419700320	24/10/2019	0112190145	25/10/2019	MFG000060	13/09/2019	47250	0	47250	CORE-STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120419001625	23/10/2019	01120419700320	24/10/2019	0112190145	25/10/2019	LE/12/19-20	13/09/2019	156870	2353	154517	CORE-STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001626	23/10/2019	01120419700320	24/10/2019	0112190145	25/10/2019	53	10/08/2019	237611.88	.88	237611	CORE-STEPS
SBN S	BHAVNA TOOLS AGENCY	PAYMENT THROUGH CIPS	THE AHMEDABAD MERCANTILE CO-OPERATI-AMCB0660024	066098101003779	01120419001627	23/10/2019	01120419700320	24/10/2019	0112190145	25/10/2019	019/19-20	16/08/2019	79296	0	79296	CORE-STEPS
SBN S	LA PETERO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01120419001629	23/10/2019	01120419700320	24/10/2019	0112190145	25/10/2019	IPC/03/1920	05/09/2019	24960	0	24960	CORE-STEPS
SBN S	LA PETERO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01120419001630	23/10/2019	01120419700320	24/10/2019	0112190145	25/10/2019	LPC/05/1920	05/09/2019	24640	0	24640	CORE-STEPS
SBN S	LA PETERO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01120419001631	23/10/2019	01120419700321	24/10/2019	0112190145	25/10/2019	LPC/04/1920	05/09/2019	24190	0	24190	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419001636	23/10/2019	01120419700321	24/10/2019	0112190145	25/10/2019	JS/19-20/219	04/10/2019	48539.33	.33	48539	CORE-STEPS
SBN S	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01120419001637	23/10/2019	01120419700321	24/10/2019	0112190145	25/10/2019	02161	01/08/2019	85017.45	.45	85017	CORE-STEPS
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120419001638	23/10/2019	01120419700321	24/10/2019	0112190145	25/10/2019	3065	30/09/2019	132054.98	5942.98	126112	CORE-STEPS
SBN S	RINE ENGINEERING PVT. LTD-BADDI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001234	1234651100000620	01120419001639	24/10/2019	01120419700321	24/10/2019	0112190145	25/10/2019	267-A	07/01/2019	49080.02	5843.02	43237	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001644	24/10/2019	01120419700321	24/10/2019	0112190145	25/10/2019	80	09/09/2019	23718	356	23362	CORE-STEPS
SBN S	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	35624352207	01120419001645	24/10/2019	01120419700322	25/10/2019	0112190146	25/10/2019	TB/5/19-20	14/09/2019	219151.96	25287.96	193864	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419001646	24/10/2019	01120419700322	25/10/2019	0112190146	25/10/2019	158	14/08/2019	18691.2	.2	18691	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419001647	24/10/2019	01120419700322	25/10/2019	0112190146	25/10/2019	159	16/08/2019	77408	387	77021	CORE-STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419001648	25/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	SEW-037/19-20	10/10/2019	226560	0	226560	CORE-STEPS
SBN S	BHEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006715	31632687925	01120419001649	25/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	207A	26/03/2018	106997.68	.68	106997	CORE-STEPS

**BILL STATUS OF MTN 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	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419001650	25/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	162	16/08/2019	24249	0	24249	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001655	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	47	08/08/2019	238515.76	.76	238515	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001656	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	50	08/08/2019	248606.4	.4	248606	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001657	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	DKT/MTN/81	10/09/2019	84370	2109	82261	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001658	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	49	08/08/2019	243600	0	243600	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001659	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	48	08/08/2019	246620	0	246620	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001660	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	44	08/08/2019	237180	0	237180	CORE-STEP
SBN S	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01120419001661	26/10/2019	01120419700323	26/10/2019	0112190149	30/10/2019	426A	21/09/2019	175584	0	175584	CORE-STEP
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01120419001662	26/10/2019	01120419700324	26/10/2019	0112190149	30/10/2019	363	16/09/2019	1644920	27880	1617040	CORE-STEP
SBN S	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	919030025674466	01120419001663	26/10/2019	01120419700324	26/10/2019	0112190149	30/10/2019	233	19/07/2019	501500	8500	493000	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001664	26/10/2019	01120419700324	26/10/2019	0112190149	30/10/2019	44	07/09/2019	178203.6	25869.6	152334	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001665	26/10/2019	01120419700324	26/10/2019	0112190149	30/10/2019	000045	16/09/2019	245619.36	.36	245619	CORE-STEP
SBN S	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000098	009820100001809	01120419001666	26/10/2019	01120419700324	26/10/2019	0112190149	30/10/2019	492	07/09/2019	20768	0	20768	CORE-STEP
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001667	26/10/2019	01120419700324	26/10/2019	0112190149	30/10/2019	41	22/08/2019	206028	25761	180267	CORE-STEP
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120419001668	26/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	2844	14/09/2019	1423759.68	24131.68	1399628	CORE-STEP
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120419001669	26/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	2831	13/09/2019	1480705.39	25097.39	1455608	CORE-STEP
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01120419001670	26/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	2019-20/1075/G	07/09/2019	201780	0	201780	CORE-STEP
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01120419001671	30/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	R/568/19-20	24/07/2019	233640	0	233640	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001672	30/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	82	10/09/2019	24951.1	624.1	24327	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01120419001673	30/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	20/19-20	12/09/2019	33729.12	.12	33729	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001674	30/10/2019	01120419700325	30/10/2019	0112190149	30/10/2019	79	05/09/2019	24921.6	125.6	24796	CORE-STEP
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN060227	65084862928	01120419001678	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	HI/CR/76/19-20	26/09/2019	476280	9072	467208	CORE-STEP
SBN S	HARDIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120419001679	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	HE/CR/112/19-20	21/09/2019	22833	0	22833	CORE-STEP
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001680	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	0771	08/08/2019	97682.76	.76	97682	CORE-STEP
SBN S	HARDIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120419001681	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	HE/CR/113/19-20	21/09/2019	23045.4	.4	23045	CORE-STEP
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001682	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	0773	08/08/2019	46611.18	.18	46611	CORE-STEP

**BILL STATUS OF MTN 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	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001683	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	0762	07/08/2019	43839.36	.36	43839	CORE- STEPS
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01120419001684	30/10/2019	01120419700326	01/11/2019	0112190153	02/11/2019	BA/120/19-20	07/10/2019	127628.8	321.8	127307	CORE- STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001685	30/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	0770	08/08/2019	14962.4	.4	14962	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419001688	30/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	28	07/10/2019	23741.6	.6	23741	CORE- STEPS
SBN S	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543956	01120419001690	30/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	29/2019-20	08/08/2019	61320	1533	59787	CORE- STEPS
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01120419001691	30/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	RE/2364	16/09/2019	191160	0	191160	CORE- STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001692	30/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	0763	07/08/2019	64229.76	.76	64229	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419001693	30/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	27/19-20	09/10/2019	509494.5	62266.5	447228	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120419001694	31/10/2019	01120419700327	01/11/2019	0112190153	02/11/2019	040	11/10/2019	298537.64	5060.64	293477	CORE- STEPS