

BILL STATUS OF BSL 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	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000282	01/10/2019	01150119700172	01/10/2019	0115190095	01/10/2019	259140	26/09/2019	72450	0	72450	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150119000283	01/10/2019	01150119700173	01/10/2019	0115190096	03/10/2019	2018-19/33/06	07/09/2019	68800	2622	66178	CORE-STEP
X-I	ARENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035423	01150119000284	01/10/2019	01150119700174	01/10/2019	0115190096	03/10/2019	P.O.259134	26/09/2019	19800	0	19800	CORE-STEP
X-I	SHARAD GULAB CHANDRA JAISWAL BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110001451	01150119000285	01/10/2019	01150119700174	01/10/2019	0115190096	03/10/2019	P.O.259135	27/09/2019	19800	0	19800	CORE-STEP
X-I	PREMIER LOGISTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000805	805010200000259	01150119000286	02/10/2019	01150119700175	03/10/2019	0115190096	03/10/2019	p.o.259137	26/09/2019	83100	0	83100	CORE-STEP
X-I	M/S SHARMA TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01150119000287	02/10/2019	01150119700175	03/10/2019	0115190096	03/10/2019	P.O.259138	26/09/2019	83100	0	83100	CORE-STEP
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01150119000288	02/10/2019	01150119700175	03/10/2019	0115190096	03/10/2019	P.O.259136	26/09/2019	83100	0	83100	CORE-STEP
X-I	ABHIJIT TRADING COMPANY-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001128	20152301448	01150119000289	02/10/2019	01150119700175	03/10/2019	0115190096	03/10/2019	P.O.259139	26/09/2019	83100	0	83100	CORE-STEP
X-I	CORE ENGINEERING INFRASTRUCTURE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0AUR623	0650050015756	01150119000290	03/10/2019	01150119700176	03/10/2019	0115190096	03/10/2019	P.O.259141	30/09/2019	16843	0	16843	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000291	03/10/2019	01150119700177	03/10/2019	0115190097	04/10/2019	JLR/100/1920	24/09/2019	857500	115234	742266	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000292	03/10/2019	01150119700178	03/10/2019	0115190097	04/10/2019	G021	10/09/2019	584999.99	20297.99	564702	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000293	03/10/2019	01150119700179	03/10/2019	0115190097	04/10/2019	JLR/101/1920	24/09/2019	5905372	791137	5114235	CORE-STEP
X-I	AARATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460094	0629111024048	01150119000294	03/10/2019	01150119700180	04/10/2019	0115190097	04/10/2019	P.O.259150	03/10/2019	358273	0	358273	CORE-STEP
X-I	TIRUMALA ENTERPRISES. BHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01150119000295	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259143	03/10/2019	72600	0	72600	CORE-STEP
X-I	DEOGIRI INFRA TECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0AUR623	0650050014809	01150119000296	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259144	03/10/2019	72600	0	72600	CORE-STEP
X-I	V K P SUPPLIERS AND CONTRACTORS BSL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000297	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259145	03/10/2019	72600	0	72600	CORE-STEP
X-I	TRIDENT ENGINEERS AND ASSOCIATES THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01150119000298	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259146	03/10/2019	72600	0	72600	CORE-STEP
X-I	ELLCON PROJECTS-JABALPUR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007604	760400301000369	01150119000299	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259142	03/10/2019	72600	0	72600	CORE-STEP
X-I	M/S ALWORX ENGINEERING PVT.LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000722	072205001958	01150119000300	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259147	03/10/2019	72600	0	72600	CORE-STEP
X-I	M/S A R B ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0575381	753801010050224	01150119000301	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259148	03/10/2019	72600	0	72600	CORE-STEP
X-I	M/S AMAZE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001451	50200030439562	01150119000302	09/10/2019	01150119700181	09/10/2019	0115190099	10/10/2019	P.O.259149	03/10/2019	72600	0	72600	CORE-STEP
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	520130700003073	01150119000303	11/10/2019	01150119700182	11/10/2019	0115190101	15/10/2019	259151	05/10/2019	216355	0	216355	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000304	11/10/2019	01150119700183	14/10/2019	0115190101	15/10/2019	63	07/10/2019	493858	47374	446484	CORE-STEP
X-I	INDIA MECHANICAL WORKS MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000006	00620100025620	01150119000305	11/10/2019	01150119700184	14/10/2019	0115190101	15/10/2019	14	26/07/2019	339662.72	22037.72	317625	CORE-STEP
X-I	GLOBAL RADIATORS AND OIL COOLERS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005461	30041684422	01150119000306	14/10/2019	01150119700185	14/10/2019	0115190101	15/10/2019	GRO/19-20/90	02/10/2019	198594	6732	191862	CORE-STEP

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X-I	GLOBAL RADIATORS AND OIL COOLERS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005461	30041684422	01150119000307	14/10/2019	01150119700186	14/10/2019	0115190101	15/10/2019	GRO/19-20/89	02/10/2019	179950	6100	173850	CORE-STEP
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01150119000308	15/10/2019	01150119700187	15/10/2019	0115190101	15/10/2019	05/2018-19	01/10/2019	33700	784	32916	CORE-STEP
X-I	BUSINESS MACHINES JL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	021311023794	01150119000309	15/10/2019	01150119700189	15/10/2019	0115190101	15/10/2019	204	30/09/2019	28800	576	28224	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01150119000310	15/10/2019	01150119700190	15/10/2019	0115190102	16/10/2019	27	11/10/2019	3084600	418626	2665974	CORE-STEP
X-I	ASHIKA COMMERCIAL PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01150119000311	16/10/2019	01150119700191	16/10/2019	0115190102	16/10/2019	P.O.259153	14/10/2019	101770	0	101770	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000312	16/10/2019	01150119700191	16/10/2019	0115190102	16/10/2019	P.O.259154	14/10/2019	101770	0	101770	CORE-STEP
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020210004067	01150119000313	16/10/2019	01150119700191	16/10/2019	0115190102	16/10/2019	P.O.259152	14/10/2019	457800	0	457800	CORE-STEP
X-I	SHIVNERI ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010504567	01150119000314	16/10/2019	01150119700192	16/10/2019	0115190103	18/10/2019	P.O.259155	16/10/2019	19400	0	19400	CORE-STEP
X-I	SANKET ENTERPRISES BHUSAWAL.	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37155581971	01150119000315	16/10/2019	01150119700192	16/10/2019	0115190103	18/10/2019	P.O.259156	16/10/2019	19400	0	19400	CORE-STEP
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150119000316	16/10/2019	01150119700192	16/10/2019	0115190103	18/10/2019	P.O.259157	16/10/2019	19400	0	19400	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000317	18/10/2019	01150119700193	18/10/2019	0115190104	19/10/2019	KNPL/ELW/02-3	17/10/2019	748709.93	101297.93	647412	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040460	54018730481	01150119000318	22/10/2019	01150119700194	22/10/2019	0115190105	23/10/2019	3320190103793	01/10/2019	7296188	464890	6831298	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01150119000319	22/10/2019	01150119700195	22/10/2019	0115190105	23/10/2019	CBS/19-20/072	13/08/2019	42401	2681	39720	CORE-STEP
X-I	AJAY NUPUR SERVICES PVT LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000662	9512494185	01150119000320	22/10/2019	01150119700196	22/10/2019	0115190105	23/10/2019	261	28/02/2019	53240	6674	46566	CORE-STEP
X-I	ARPITA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009737	01150119000321	22/10/2019	01150119700197	22/10/2019	0115190105	23/10/2019	2018-19/01	03/08/2019	154800	30378	124422	CORE-STEP
X-I	ARIHANT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01150119000322	22/10/2019	01150119700198	22/10/2019	0115190105	23/10/2019	P.O.259163	19/10/2019	7877	0	7877	CORE-STEP
X-I	M/S VILAS PRABHAKAR PATIL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145701000734	01150119000323	22/10/2019	01150119700198	22/10/2019	0115190105	23/10/2019	P.O.259162	19/10/2019	15000	0	15000	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000324	22/10/2019	01150119700198	22/10/2019	0115190105	23/10/2019	P.O.259158	19/10/2019	29600	0	29600	CORE-STEP
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150119000325	22/10/2019	01150119700198	22/10/2019	0115190105	23/10/2019	P.O.259159	19/10/2019	29600	0	29600	CORE-STEP
X-I	M/S CHANDRASHEKHAR MOHAN TAYADE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005037	503700301000071	01150119000326	22/10/2019	01150119700198	22/10/2019	0115190105	23/10/2019	P.O.259160	19/10/2019	16000	0	16000	CORE-STEP
X-I	M/S VILAS PRABHAKAR PATIL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145701000734	01150119000327	22/10/2019	01150119700198	22/10/2019	0115190105	23/10/2019	P.O.259161	19/10/2019	16000	0	16000	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000328	23/10/2019	01150119700199	23/10/2019	0115190106	24/10/2019	JLR/120/1920	14/10/2019	5905372	790929	5114443	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150119000329	23/10/2019	01150119700200	23/10/2019	0115190106	24/10/2019	03	07/10/2019	196896.85	6993.85	189903	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000330	23/10/2019	01150119700201	24/10/2019	0115190106	24/10/2019	64	16/10/2019	144601.92	4901.92	139700	CORE-STEP
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000331	24/10/2019	01150119700202	24/10/2019	0115190106	24/10/2019	VKP/011/19-20	01/08/2019	267000	27664	239336	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000332	24/10/2019	01150119700203	24/10/2019	0115190109	01/11/2019	259165	23/10/2019	19551	0	19551	CORE-STEP

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X-I	M/s. Gajanan Enterprises.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150119000333	31/10/2019	01150119700205	31/10/2019	0115190109	01/11/2019	015	27/09/2019	18923	8156	10767	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	0950501017693	01150119000335	31/10/2019	01150119700206	31/10/2019	0115190109	01/11/2019	2018-19/40/01	17/10/2019	216082	25032	191050	CORE-STEP
X-I	PYServices and Works	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150119000336	31/10/2019	01150119700207	31/10/2019	0115190109	01/11/2019	002	10/10/2019	4500733	498015	4002718	CORE-STEP
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150219000319	01/10/2019	01150219700108	01/10/2019	0115190096	03/10/2019	21849	26/09/2019	347200	0	347200	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000320	02/10/2019	01150219700109	03/10/2019	973854	04/10/2019	662	29/09/2019	1120	0	1120	CASH
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150219000321	04/10/2019	01150219700111	05/10/2019	0115190099	10/10/2019	22331	27/09/2019	14280	0	14280	CORE-STEP
X-II	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150219000322	04/10/2019	01150219700111	05/10/2019	0115190099	10/10/2019	19589	19/09/2019	44190	0	44190	CORE-STEP
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150219000323	04/10/2019	01150219700111	05/10/2019	0115190099	10/10/2019	22777	01/10/2019	7660	0	7660	CORE-STEP
X-II	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150219000325	04/10/2019	01150219700111	05/10/2019	0115190099	10/10/2019	0020229	20/09/2019	11700	0	11700	CORE-STEP
X-II	SHREE YAMUNA TRADING CORPORATION BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01150219000326	04/10/2019	01150219700111	05/10/2019	0115190099	10/10/2019	0020226	20/09/2019	12832	0	12832	CORE-STEP
X-II	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150219000327	04/10/2019	01150219700112	05/10/2019	0115190099	10/10/2019	0020223	20/09/2019	19210	0	19210	CORE-STEP
X-II	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150219000328	04/10/2019	01150219700112	05/10/2019	0115190099	10/10/2019	0020232	20/09/2019	11700	0	11700	CORE-STEP
X-II	APAR INDUSTRIES LTD MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150219000329	04/10/2019	01150219700112	05/10/2019	0115190099	10/10/2019	0020231	20/09/2019	11700	0	11700	CORE-STEP
X-II	RADIANT RSCC SPECIALTY CABLE PVT LTD HYD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150219000330	04/10/2019	01150219700112	05/10/2019	0115190099	10/10/2019	0020230	20/09/2019	11700	0	11700	CORE-STEP
X-II	HI TECH SOLUTIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01150219000331	04/10/2019	01150219700112	05/10/2019	0115190099	10/10/2019	0000353	12/03/2019	8140	0	8140	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000332	04/10/2019	01150219700110	05/10/2019	973856	10/10/2019	751087	27/09/2019	1250	0	1250	CASH
X-II	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006336	37938661791	01150219000336	10/10/2019	01150219700113	10/10/2019	0115190100	11/10/2019	0009	30/09/2019	23000	0	23000	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000337	10/10/2019	01150219700113	10/10/2019	973858	11/10/2019	584	07/10/2019	1167	0	1167	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000338	10/10/2019	01150219700113	10/10/2019	973858	11/10/2019	524133	10/10/2019	275	0	275	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000339	10/10/2019	01150219700113	10/10/2019	973858	11/10/2019	764113	10/10/2019	3750	0	3750	CASH
X-II	LIFE STYLE INTERIORS-JAIPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001539	153902000000572	01150219000340	11/10/2019	01150219700114	11/10/2019	0115190101	15/10/2019	23867	09/10/2019	262200	0	262200	CORE-STEP
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THAEAS	12480200000332	01150219000341	11/10/2019	01150219700114	11/10/2019	0115190101	15/10/2019	23877	09/10/2019	262200	0	262200	CORE-STEP
X-II	DINESH EKNATH CHAUDHARY-JALGAON	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01150219000342	11/10/2019	01150219700114	11/10/2019	0115190101	15/10/2019	23882	09/10/2019	262200	0	262200	CORE-STEP
X-II	FORM DESIGN INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000349	910030011122796	01150219000343	11/10/2019	01150219700114	11/10/2019	0115190101	15/10/2019	23885	09/10/2019	262200	0	262200	CORE-STEP
X-II	PARIN FURNITURE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001253	50200001254880	01150219000344	11/10/2019	01150219700114	11/10/2019	0115190101	15/10/2019	23888	09/10/2019	262200	0	262200	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	5020004137240	01150219000345	11/10/2019	01150219700115	11/10/2019	0115190101	15/10/2019	690345	09/10/2019	10000	0	10000	CORE-STEP S
X-II	ANIKET CHANDRAKANT CHAUDHARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000036295	01150219000346	11/10/2019	01150219700115	11/10/2019	0115190101	15/10/2019	690343	11/09/2019	10000	0	10000	CORE-STEP S
X-II	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01150219000347	11/10/2019	01150219700115	11/10/2019	0115190101	15/10/2019	690342	11/09/2019	10000	0	10000	CORE-STEP S
X-II	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01150219000348	11/10/2019	01150219700115	11/10/2019	0115190101	15/10/2019	690344	11/09/2019	10000	0	10000	CORE-STEP S
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000349	11/10/2019	01150219700116	14/10/2019	973859	16/10/2019	723673	10/10/2019	3180	0	3180	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000350	11/10/2019	01150219700116	14/10/2019	973859	16/10/2019	723671	10/01/2019	3550	0	3550	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000351	11/10/2019	01150219700116	14/10/2019	973859	16/10/2019	723670	10/10/2019	725	0	725	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000352	11/10/2019	01150219700116	14/10/2019	973859	16/10/2019	723672	10/10/2019	375	0	375	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000353	16/10/2019	01150219700117	16/10/2019	973862	19/10/2019	BSL/ACL/MP-19-2	15/10/2019	11158	0	11158	CASH
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150219000354	16/10/2019	01150219700118	16/10/2019	0115190103	18/10/2019	25814	15/10/2019	278800	0	278800	CORE-STEP S
X-II	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01150219000355	16/10/2019	01150219700118	16/10/2019	0115190103	18/10/2019	25819	15/10/2019	263900	0	263900	CORE-STEP S
X-II	ALPHA CARBON BRUSH MFG. CO.-KOLKATA.	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01150219000356	16/10/2019	01150219700118	16/10/2019	0115190103	18/10/2019	25820	15/10/2019	263900	0	263900	CORE-STEP S
X-II	CONTINENTAL ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01150219000357	16/10/2019	01150219700118	16/10/2019	0115190103	18/10/2019	25821	15/10/2019	263900	0	263900	CORE-STEP S
X-II	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530166	301604010036034	01150219000358	16/10/2019	01150219700118	16/10/2019	0115190103	18/10/2019	25823	15/10/2019	263900	0	263900	CORE-STEP S
X-II	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150219000360	17/10/2019	01150219700119	17/10/2019	0115190105	23/10/2019	23431	04/10/2019	31790	0	31790	CORE-STEP S
X-II	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01150219000361	17/10/2019	01150219700119	17/10/2019	0115190105	23/10/2019	22633	30/09/2019	13620	0	13620	CORE-STEP S
X-II	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150219000362	17/10/2019	01150219700119	17/10/2019	0115190105	23/10/2019	21765	26/09/2019	14060	0	14060	CORE-STEP S
X-II	RADIANT RSCC SPECIALTY CABLE PVT LTD HYD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150219000363	17/10/2019	01150219700119	17/10/2019	0115190105	23/10/2019	0023067	03/10/2019	20340	0	20340	CORE-STEP S
X-II	APAR INDUSTRIES LTD MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150219000364	17/10/2019	01150219700119	17/10/2019	0115190105	23/10/2019	0023069	03/10/2019	20340	0	20340	CORE-STEP S
X-II	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150219000365	17/10/2019	01150219700119	17/10/2019	0115190105	23/10/2019	0023065	03/10/2019	20340	0	20340	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000366	17/10/2019	01150219700120	17/10/2019	0115190104	19/10/2019	18-19/2505	06/06/2018	3083.74	62.74	3021	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000367	17/10/2019	01150219700120	17/10/2019	0115190104	19/10/2019	18-19/2733	13/06/2018	3377.14	68.14	3309	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000368	17/10/2019	01150219700120	17/10/2019	0115190104	19/10/2019	18-19/2097	17/06/2018	2741.08	55.08	2686	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000369	17/10/2019	01150219700120	17/10/2019	0115190104	19/10/2019	18-19/4428	27/07/2018	2741.08	55.08	2686	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000370	17/10/2019	01150219700120	17/10/2019	0115190104	19/10/2019	18-19/2506	06/06/2018	2741.08	55.08	2686	CORE-STEP S

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X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000371	17/10/2019	01150219700120	17/10/2019	0115190104	19/10/2019	18-19/3797	12/07/2018	2741.08	55.08	2686	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000372	17/10/2019	01150219700121	18/10/2019	973860	18/10/2019	0519	12/10/2019	1200	0	1200	CASH
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150219000373	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26504	17/10/2019	207600	0	207600	CORE-STEP
X-II	PAN UNIVERSAL ENGINEERING-BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150219000374	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26512	17/10/2019	72900	0	72900	CORE-STEP
X-II	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150219000375	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26513	17/10/2019	72900	0	72900	CORE-STEP
X-II	SHRI SAI ELECTRICAL WORKS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150219000376	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26514	17/10/2019	72900	0	72900	CORE-STEP
X-II	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37155581971	01150219000377	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26516	17/10/2019	72900	0	72900	CORE-STEP
X-II	SURAJ MULCHAND CHAVARIA-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310100006001	01150219000378	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26515	17/10/2019	72900	0	72900	CORE-STEP
X-II	SQUARE ENGINEERING AND INFRA-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578274	01150219000379	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26518	17/10/2019	72900	0	72900	CORE-STEP
X-II	AVNI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000111	01150219000380	22/10/2019	01150219700122	22/10/2019	0115190105	23/10/2019	26519	17/10/2019	72900	0	72900	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000382	22/10/2019	01150219700123	22/10/2019	973864	23/10/2019	Petrol Imprest	17/10/2019	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000383	22/10/2019	01150219700123	22/10/2019	973864	23/10/2019	General Imprst	17/10/2019	19117	0	19117	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000384	22/10/2019	01150219700124	22/10/2019	0115190106	24/10/2019	19-20/03923	19/09/2019	3762.62	75.62	3687	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000385	22/10/2019	01150219700124	22/10/2019	0115190106	24/10/2019	19-20/03885	19/09/2019	14640.9	293.9	14347	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000386	22/10/2019	01150219700124	22/10/2019	0115190106	24/10/2019	19-20/04136	28/09/2019	14640.9	293.9	14347	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD NGP	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150219000387	22/10/2019	01150219700124	22/10/2019	0115190106	24/10/2019	NAG/18-19/111	10/06/2018	18353.66	367.66	17986	CORE-STEP
X-II	MAHA ONLINE LTD BANDRA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35491910181045227	01150219000388	22/10/2019	01150219700125	22/10/2019	0115190105	23/10/2019	751088	22/10/2019	168034	0	168034	CORE-STEP
SBS	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000178	09/10/2019	01150319700058	09/10/2019	0115190099	10/10/2019	287	23/07/2019	20814	104	20710	CORE-STEP
SBS	FAMOUS STEEL CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01150319000179	09/10/2019	01150319700058	09/10/2019	0115190099	10/10/2019	FSC/27/19-20	06/08/2019	73596.6	.6	73596	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000180	09/10/2019	01150319700058	09/10/2019	0115190099	10/10/2019	491	05/09/2019	158345.04	.04	158345	CORE-STEP
SBS	Ms LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150319000183	09/10/2019	01150319700058	09/10/2019	0115190099	10/10/2019	2019-20/07	27/09/2019	476947.54	56585.54	420362	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150319000185	11/10/2019	01150319700060	14/10/2019	0115190101	15/10/2019	GJ2019720179	24/04/2019	135700	420	135280	CORE-STEP
SBS	RAJESH HARDWARE PRODUCTS MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01150319000186	11/10/2019	01150319700060	14/10/2019	0115190101	15/10/2019	R/August/09/19-2	03/08/2019	104291.56	.56	104291	CORE-STEP
SBS	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000187	11/10/2019	01150319700059	14/10/2019	0115190101	15/10/2019	09	14/09/2019	19618.68	.68	19618	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
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006027	602751001666	01150319000188	11/10/2019	01150319700060	14/10/2019	0115190101	15/10/2019	660	21/08/2019	477052.76	8085.76	468967	CORE-STEPS
SBS	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000189	13/10/2019	01150319700059	14/10/2019	0115190101	15/10/2019	376	10/09/2019	20814	0	20814	CORE-STEPS
SBS	P MET HIGH TECH CO PVT LTD VADODARA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000120100002463	01150319000190	17/10/2019	01150319700061	18/10/2019	0115190104	19/10/2019	912	20/08/2019	35400	0	35400	CORE-STEPS
SBS	H G INDUSTRIES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50329463668	01150319000191	17/10/2019	01150319700061	18/10/2019	0115190104	19/10/2019	HGI/19-20/57	04/09/2019	20160	57	20103	CORE-STEPS
SBS	MOHINDRA ENTERPRISES JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01150319000192	17/10/2019	01150319700061	18/10/2019	0115190104	19/10/2019	ME/5928/T-486	20/09/2019	7760.13	.13	7760	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000013	601325110000008	01150319000193	17/10/2019	01150319700061	18/10/2019	0115190104	19/10/2019	456/19-20	31/08/2019	15930	0	15930	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000194	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190101382	05/04/2019	67672.5	.5	67672	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000195	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190102637	08/07/2019	459645.4	7791.4	451854	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000196	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190102873	20/07/2019	121980.6	.6	121980	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000197	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190102258	06/06/2019	334954.8	5677.8	329277	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000198	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190100544	08/02/2019	151275.6	.6	151275	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000199	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190102308	10/06/2019	389140.5	7412.5	381728	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000200	17/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190102583	29/06/2019	232102.5	.5	232102	CORE-STEPS
SBS	MOHINDRA ENTERPRISES JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01150319000201	17/10/2019	01150319700061	18/10/2019	0115190104	19/10/2019	ME/5674/T-184/BI	16/09/2019	42146.28	.28	42146	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000013	601325110000008	01150319000202	18/10/2019	01150319700061	18/10/2019	0115190104	19/10/2019	453/19-20	31/08/2019	25488	0	25488	CORE-STEPS
SBS	S K SALES CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01150319000203	18/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	G072/19-20/HO	28/08/2019	352417.62	41215.62	311202	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000204	18/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	3320190100900	08/03/2019	52888.5	.5	52888	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150319000205	18/10/2019	01150319700062	18/10/2019	0115190105	23/10/2019	BSL/19/332/100	06/09/2019	96138.14	.14	96138	CORE-STEPS
SBS	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150319000206	22/10/2019	01150319700064	22/10/2019	0115190106	24/10/2019	423541	13/09/2019	66074.45	1982.45	64092	CORE-STEPS
SBS	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150319000207	22/10/2019	01150319700064	22/10/2019	0115190106	24/10/2019	423531	07/09/2019	69681.36	4181.36	65500	CORE-STEPS
SBS	M M HYDRO PNEUMATICS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01150319000208	22/10/2019	01150319700064	22/10/2019	0115190106	24/10/2019	153	14/09/2019	96600	0	96600	CORE-STEPS
SBS	POWER EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01150319000209	22/10/2019	01150319700064	22/10/2019	0115190106	24/10/2019	PE/19-20/1251	16/09/2019	142803.6	14280.6	128523	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	Recon Engineering CoPvtLtd	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003681	11187418025	01150319000210	22/10/2019	01150319700063	22/10/2019	0115190106	24/10/2019	CR/668/PP-3829	10/09/2019	11970	7781	4189	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000211	22/10/2019	01150319700063	22/10/2019	0115190106	24/10/2019	531	11/09/2019	39216.48	.48	39216	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000212	22/10/2019	01150319700063	22/10/2019	0115190106	24/10/2019	546	14/09/2019	39138.26	.26	39138	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150319000213	22/10/2019	01150319700064	22/10/2019	0115190106	24/10/2019	6135028504	29/08/2019	405090	7716	397374	CORE-STEP
SBS	CALCUTTA GENERAL STORES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100089128	01150319000214	22/10/2019	01150319700063	22/10/2019	0115190106	24/10/2019	CGS/13/19-20	29/08/2019	27140	0	27140	CORE-STEP
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150319000216	22/10/2019	01150319700063	22/10/2019	0115190106	24/10/2019	AT/SUP/19-20/01	20/08/2019	45772.2	.2	45772	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150319000217	22/10/2019	01150319700064	22/10/2019	0115190106	24/10/2019	6135028621	13/09/2019	441000	8400	432600	CORE-STEP
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150319000218	22/10/2019	01150319700063	22/10/2019	0115190106	24/10/2019	12	14/10/2019	45772.2	1297.2	44475	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000410	09/10/2019	01150419700115	09/10/2019	0115190099	10/10/2019	JLR/087/19-20	17/09/2019	985748.4	51209.4	934539	CORE-STEP
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000211	021131043002436	01150419000411	09/10/2019	01150419700116	09/10/2019	0115190100	11/10/2019	314/A	28/08/2019	91192.5	1737.5	89455	CORE-STEP
SBN S	VIKRANT ENGINEERING WORKS KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150419000412	09/10/2019	01150419700116	09/10/2019	0115190100	11/10/2019	V3/S568/77/1920A	24/07/2019	70875	1350	69525	CORE-STEP
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB000211	021131043002436	01150419000413	09/10/2019	01150419700116	09/10/2019	0115190100	11/10/2019	359	23/09/2019	1015056	19335	995721	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000414	09/10/2019	01150419700115	09/10/2019	0115190099	10/10/2019	3320190103107	08/08/2019	51790.2	.2	51790	CORE-STEP
SBN S	MAHAVIR COMPUTER	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1311751025	01150419000415	09/10/2019	01150419700114	09/10/2019	0115190099	10/10/2019	104	10/08/2019	28613.99	143.99	28470	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150419000416	09/10/2019	01150419700114	09/10/2019	0115190099	10/10/2019	124	03/07/2019	44604	2007	42597	CORE-STEP
SBN S	SECHERON INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150419000417	09/10/2019	01150419700115	09/10/2019	0115190099	10/10/2019	80	28/08/2019	2086240	35360	2050880	CORE-STEP
SBN S	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006336	37938661791	01150419000418	09/10/2019	01150419700113	09/10/2019	0115190099	10/10/2019	0010	30/09/2019	311850	5940	305910	CORE-STEP
SBN S	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006336	37938661791	01150419000419	09/10/2019	01150419700113	09/10/2019	0115190099	10/10/2019	0010A	30/09/2019	20433	0	20433	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150419000420	10/10/2019	01150419700118	14/10/2019	0115190101	15/10/2019	GJ2018723151	15/03/2019	1840.8	.8	1840	CORE-STEP
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000421	11/10/2019	01150419700119	14/10/2019	0115190103	18/10/2019	315/A	28/08/2019	70927.5	1351.5	69576	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000422	11/10/2019	01150419700118	14/10/2019	0115190101	15/10/2019	565/2019-2020	10/09/2019	798.86	.86	798	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000423	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	3320190103155	12/08/2019	229250.4	2293.4	226957	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150419000424	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	GJ2019720297	16/05/2019	280840	0	280840	CORE-STEP
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01150419000425	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	KE-184	30/08/2019	83357.56	.56	83357	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	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000426	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	BSL/19/291/100	10/08/2019	215156.74	.74	215156	CORE-STEP
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150419000427	11/10/2019	01150419700118	14/10/2019	0115190101	15/10/2019	29	24/09/2019	17582	1166	16416	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000428	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	3320190103165	13/08/2019	124041.6	.6	124041	CORE-STEP
SBN S	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01150419000429	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	AI/099/19-20	23/07/2019	372109.06	10809.06	361300	CORE-STEP
SBN S	RAJ HANDASAT MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150419000430	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	13	31/08/2019	89460	22535	66925	CORE-STEP
SBN S	RAJ HANDASAT MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150419000431	11/10/2019	01150419700118	14/10/2019	0115190101	15/10/2019	15	10/09/2019	23100	1502	21598	CORE-STEP
SBN S	METACRAFT SALES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150419000432	11/10/2019	01150419700118	14/10/2019	0115190101	15/10/2019	MS/19/0028	01/08/2019	43696.8	2605.8	41091	CORE-STEP
SBN S	P R ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01150419000433	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	PR/JUNE/07/19-20	24/06/2019	66806.88	.88	66806	CORE-STEP
SBN S	ROOPSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01150419000434	11/10/2019	01150419700120	14/10/2019	0115190101	15/10/2019	RE/2365	08/09/2019	84252	8669	75583	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000435	14/10/2019	01150419700118	14/10/2019	0115190101	15/10/2019	537/2019-2020	09/09/2019	3994.3	.3	3994	CORE-STEP
SBN S	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150419000436	17/10/2019	01150419700121	17/10/2019	0115190103	18/10/2019	026	08/08/2019	30744	939	29805	CORE-STEP
SBN S	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150419000437	17/10/2019	01150419700121	17/10/2019	0115190103	18/10/2019	023	31/07/2019	41531.28	.28	41531	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000438	17/10/2019	01150419700123	18/10/2019	0115190105	23/10/2019	597/2019-2020	14/09/2019	798.86	.86	798	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01150419000439	17/10/2019	01150419700123	18/10/2019	0115190105	23/10/2019	292	14/02/2019	120794.24	1318.24	119476	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000440	17/10/2019	01150419700123	18/10/2019	0115190105	23/10/2019	BSL/19/275/100	10/08/2019	218188.6	5455.6	212733	CORE-STEP
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01150419000442	18/10/2019	01150419700123	18/10/2019	0115190105	23/10/2019	10/19-20	20/07/2019	29429.2	.2	29429	CORE-STEP
SBN S	ATHARVA COMPUTER BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01150419000443	18/10/2019	01150419700122	18/10/2019	0115190104	19/10/2019	253	23/09/2019	108251.12	.12	108251	CORE-STEP
SBN S	ELASTIMOLD INDIA PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01150419000444	18/10/2019	01150419700123	18/10/2019	0115190105	23/10/2019	050	19/06/2019	900375	44161	856214	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000445	18/10/2019	01150419700123	18/10/2019	0115190105	23/10/2019	1920002607	30/07/2019	292361.52	.52	292361	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150419000446	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	20191048	27/08/2019	992318.64	16819.64	975499	CORE-STEP
SBN S	BHOPAL ELECTRICAL INSULATION PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01150419000447	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	2018-19/403	21/02/2019	28161	1170	26991	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000448	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	JLR/081/1920	31/08/2019	185614	0	185614	CORE-STEP
SBN S	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150419000449	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	RP/19-20/027	14/09/2019	7739.98	.98	7739	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000450	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	148	10/10/2019	30744	52	30692	CORE-STEP

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SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150419000451	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	152	10/10/2019	295885	5015	290870	CORE-STEP
SBN S	ALFRED ENGG. INDUSTRIES,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01150419000452	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	AEI/19-19/02895	29/11/2018	37913.4	.4	37913	CORE-STEP
SBN S	VIKRANT ENGINEERING WORKS KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150419000453	22/10/2019	01150419700124	22/10/2019	0115190106	24/10/2019	V3/S568/87/1920A	12/08/2019	168000	3200	164800	CORE-STEP
SBN S	PIONEER	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003378	337805500118	01150419000454	24/10/2019	01150419700125	24/10/2019	0115190109	01/11/2019	P/19-20/464	10/08/2019	16399.94	.94	16399	CORE-STEP
SBN S	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	OD 485737019	01150419000455	24/10/2019	01150419700125	24/10/2019	0115190109	01/11/2019	EE/19-20/049	30/09/2019	3534300	67320	3466980	CORE-STEP
SBN S	AYUSH ENTERPRISES RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01150419000456	24/10/2019	01150419700125	24/10/2019	0115190109	01/11/2019	AE/138	11/09/2019	351640	5960	345680	CORE-STEP
SBN S	OVI ENTERPRISES	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000151	151120100000067	01150419000457	24/10/2019	01150419700125	24/10/2019	0115190109	01/11/2019	OE/19-20/0074	01/10/2019	73278	0	73278	CORE-STEP
SBN S	R K SALES CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280589	1015970113	01150419000458	24/10/2019	01150419700125	24/10/2019	0115190109	01/11/2019	RK/COR/43	17/09/2019	725062.8	12289.8	712773	CORE-STEP
SBN S	MULTIVISTA GLOBAL PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150419000459	24/10/2019	01150419700125	24/10/2019	0115190109	01/11/2019	192000104216	26/09/2019	13474226.13	228377.13	13245849	CORE-STEP
SBN S	SHIVAM CORPORATION	PAYMENT THROUGH CIPS	SBI-SBIN0006441	31774803144	01150419000460	24/10/2019	01150419700127	24/10/2019	0115190109	01/11/2019	0130	12/09/2019	12500	0	12500	CORE-STEP
SBN S	V M ENTERPRISE MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01150419000461	24/10/2019	01150419700127	24/10/2019	0115190109	01/11/2019	91	31/08/2019	59122.72	1478.72	57644	CORE-STEP
SBN S	IC ELECTRICALS COMPANY PVT LTD NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01150419000462	24/10/2019	01150419700127	24/10/2019	0115190109	01/11/2019	157/2019-20	11/10/2019	1367971.5	101295.5	1266676	CORE-STEP