

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001099	01/11/2019	01130119700475	01/11/2019	817335	08/11/2019	By/N/G/CW M/Impre	03/10/2019	2131	0	2131	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001100	01/11/2019	01130119700475	01/11/2019	817335	08/11/2019	By/N/G/CW M/Impre	30/09/2019	4465	0	4465	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001101	01/11/2019	01130119700475	01/11/2019	817335	08/11/2019	By/N/G/CW M/Impre	30/09/2019	429	0	429	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001102	01/11/2019	01130119700475	01/11/2019	817335	08/11/2019	By/N/G/CW M/Impre	30/09/2019	540	0	540	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001103	01/11/2019	01130119700475	01/11/2019	817335	08/11/2019	By/N/G/CW M/Impre	30/09/2019	3100	0	3100	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001104	01/11/2019	01130119700476	02/11/2019	817335	08/11/2019	747917	17/10/2019	2500	0	2500	CASH
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130119001105	01/11/2019	01130119700477	02/11/2019	0113190128	06/11/2019	28570	25/10/2019	11370	0	11370	CORE-STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130119001106	01/11/2019	01130119700477	02/11/2019	0113190128	06/11/2019	28584	25/10/2019	15890	0	15890	CORE-STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130119001107	01/11/2019	01130119700477	02/11/2019	0113190128	06/11/2019	28573	25/10/2019	15070	0	15070	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001108	02/11/2019	01130119700478	02/11/2019	817332	06/11/2019	AWM C PAREL STR/	25/10/2019	14785	0	14785	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001109	02/11/2019	01130119700479	02/11/2019	817332	06/11/2019	201910-2	23/10/2019	12000	0	12000	CASH
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01130119001112	02/11/2019	01130119700480	02/11/2019	0113190132	08/11/2019	372510420	01/10/2019	39024.96	15600.96	23424	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001113	02/11/2019	01130119700481	02/11/2019	0113190128	06/11/2019	MLCB1041 373272	07/10/2019	401.2	30.2	371	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001114	02/11/2019	01130119700481	02/11/2019	0113190128	06/11/2019	MLCB1041 373254	07/10/2019	403.4	.4	403	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001116	04/11/2019	01130119700482	04/11/2019	0113190134	11/11/2019	MLCB1044 375474	07/10/2019	643.1	20.1	623	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130119001117	04/11/2019	01130119700483	05/11/2019	0113190132	08/11/2019	AEW-84/2019-20	19/10/2019	291094.2	4934.2	286160	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001122	06/11/2019	01130119700484	06/11/2019	817337	11/11/2019	KWV/E/Imp rest	05/11/2019	11944	0	11944	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001123	06/11/2019	01130119700485	06/11/2019	0113190134	11/11/2019	MLCB1041 276581	08/10/2019	371.99	.99	371	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130119001124	06/11/2019	01130119700486	06/11/2019	0113190134	11/11/2019	PR(D)PPC/SD/19	15/10/2019	15069	0	15069	CORE-STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130119001125	06/11/2019	01130119700489	09/11/2019	0113190134	11/11/2019	31183	06/11/2019	11100	0	11100	CORE-STEPS

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X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130119001126	06/11/2019	01130119700489	09/11/2019	0113190134	11/11/2019	31185	06/11/2019	11560	0	11560	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130119001129	08/11/2019	01130119700487	08/11/2019	0113190133	08/11/2019	056/19-20	01/08/2019	10359	0	10359	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130119001130	08/11/2019	01130119700487	08/11/2019	0113190133	08/11/2019	055/19-20	01/08/2019	1230	0	1230	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130119001131	08/11/2019	01130119700487	08/11/2019	0113190133	08/11/2019	078/19-20	17/09/2019	345	0	345	CORE-STEP
X-I	Radiological Precision Labs(India)Pvt.Ltd.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	50200018942183	01130119001132	08/11/2019	01130119700488	08/11/2019	0113190134	11/11/2019	219195-B	09/10/2019	6903	0	6903	CORE-STEP
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130119001137	11/11/2019	01130119700497	15/11/2019	0113190145	26/11/2019	GST/009/19-20	03/05/2019	41810.94	.94	41810	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001138	11/11/2019	01130119700490	11/11/2019	817341	19/11/2019	19105 to 19110	30/10/2019	6963	0	6963	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001139	11/11/2019	01130119700491	11/11/2019	817341	19/11/2019	PO725674	10/10/2019	25000	0	25000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001141	11/11/2019	01130119700492	11/11/2019	817341	19/11/2019	IMP/AUG	22/10/2019	7996	0	7996	CASH
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130119001143	11/11/2019	01130119700498	15/11/2019	0113190143	23/11/2019	PO725340	01/11/2019	32272	0	32272	CORE-STEP
X-I	UNION ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000871	01130119001144	11/11/2019	01130119700493	11/11/2019	0113190137	19/11/2019	008	23/10/2019	22302	2230	20072	CORE-STEP
X-I	UNION ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000871	01130119001145	11/11/2019	01130119700494	11/11/2019	0113190137	19/11/2019	006	22/10/2019	22538	2250	20288	CORE-STEP
X-I	GATTING ENGINEERING AND TRADING COMPANY-NORTH WEST DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101906	19061132000279	01130119001154	14/11/2019	01130119700496	14/11/2019	0113190138	20/11/2019	23439	04/10/2019	11400	0	11400	CORE-STEP
X-I	MCS MECHATRONIC-ICHALKARANJI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000736	07362020004747	01130119001155	14/11/2019	01130119700496	14/11/2019	0113190138	20/11/2019	23626	05/10/2019	28300	0	28300	CORE-STEP
X-I	IDEMI	IDEMI	DUMMY-	0000	01130119001164	14/11/2019	01130119700495	14/11/2019	817339	14/11/2019	725160	10/10/2019	25370	0	25370	BANK CHEQUE
X-I	ACCOUNTS OFFICER BARC MUMBAI	ACCOUNTS OFFICER BARC MUMBAI	DUMMY-	0000	01130119001165	14/11/2019	01130119700495	14/11/2019	817338	14/11/2019	725161	10/10/2019	14000	0	14000	BANK CHEQUE
X-I	UNION ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000871	01130119001166	15/11/2019	01130119700499	15/11/2019	0113190138	20/11/2019	007	22/10/2019	12744	1270	11474	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001167	15/11/2019	01130119700500	15/11/2019	817342	20/11/2019	Dy cme d imprest	08/11/2019	9886	0	9886	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001170	15/11/2019	01130119700502	15/11/2019	817342	20/11/2019	201911-1	14/11/2019	20500	0	20500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001171	15/11/2019	01130119700503	15/11/2019	817342	20/11/2019	PO725341	11/11/2019	1097	0	1097	CASH

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X-I	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001173	15/11/2019	01130119700505	15/11/2019	0113190138	20/11/2019	2745	27/09/2019	14980.1	.1	14980	CORE-STEPS
X-I	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001174	15/11/2019	01130119700505	15/11/2019	0113190138	20/11/2019	2758	22/10/2019	13570	0	13570	CORE-STEPS
X-I	PRERNA FACILITY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000544	054405007679	01130119001175	15/11/2019	01130119700508	19/11/2019	0113190138	20/11/2019	PFS-126/19-20	14/10/2019	64470.48	1093.48	63377	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130119001176	15/11/2019	01130119700506	15/11/2019	0113190138	20/11/2019	25	14/10/2019	14980.1	.1	14980	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130119001177	15/11/2019	01130119700506	15/11/2019	0113190138	20/11/2019	26	15/10/2019	10782.84	.84	10782	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130119001178	15/11/2019	01130119700506	15/11/2019	0113190138	20/11/2019	27	15/10/2019	14744.1	.1	14744	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130119001179	15/11/2019	01130119700506	15/11/2019	0113190138	20/11/2019	28	16/10/2019	11988.8	.8	11988	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001180	18/11/2019	01130119700509	19/11/2019	817342	20/11/2019	725098	15/11/2019	3000	0	3000	CASH
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542598	425901010740501	01130119001182	18/11/2019	01130119700513	20/11/2019	0113190139	20/11/2019	0007542	13/07/2019	5900	0	5900	CORE-STEPS
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542598	425901010740501	01130119001183	18/11/2019	01130119700513	20/11/2019	0113190139	20/11/2019	0007544	13/07/2019	6490	0	6490	CORE-STEPS
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542598	425901010740501	01130119001184	18/11/2019	01130119700513	20/11/2019	0113190139	20/11/2019	007564	13/07/2019	14750	0	14750	CORE-STEPS
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542598	425901010740501	01130119001185	18/11/2019	01130119700513	20/11/2019	0113190139	20/11/2019	0007565	13/07/2019	22130	0	22130	CORE-STEPS
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542598	425901010740501	01130119001186	18/11/2019	01130119700513	20/11/2019	0113190139	20/11/2019	0007566	13/07/2019	20650	0	20650	CORE-STEPS
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542598	425901010740501	01130119001187	18/11/2019	01130119700513	20/11/2019	0113190139	20/11/2019	0007567	13/07/2019	23600	0	23600	CORE-STEPS
X-I	ANKUR ELECTRONICS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130119001188	19/11/2019	01130119700517	22/11/2019	0113190143	23/11/2019	0007516	13/07/2019	9030	0	9030	CORE-STEPS
X-I	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130119001189	19/11/2019	01130119700517	22/11/2019	0113190143	23/11/2019	0007538	13/07/2019	5900	0	5900	CORE-STEPS
X-I	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130119001190	19/11/2019	01130119700517	22/11/2019	0113190143	23/11/2019	0007541	13/07/2019	5900	0	5900	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001191	19/11/2019	01130119700510	19/11/2019	817342	20/11/2019	301/331	14/11/2019	2353	0	2353	CASH
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	SBI-SBIN0002158	11499012529	01130119001192	19/11/2019	01130119700511	19/11/2019	0113190141	22/11/2019	KWV/Wel/ Canteen	14/11/2019	14742	0	14742	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001193	19/11/2019	01130119700512	19/11/2019	817343	22/11/2019	KWV/RAB HA/BUD/04	15/11/2019	7000	0	7000	CASH
X-I	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130119001194	19/11/2019	01130119700514	21/11/2019	0113190143	23/11/2019	0007543	13/07/2019	6490	0	6490	CORE-STEPS
X-I	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130119001196	19/11/2019	01130119700514	21/11/2019	0113190143	23/11/2019	0007553	13/07/2019	10380	0	10380	CORE-STEPS
X-I	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130119001198	19/11/2019	01130119700514	21/11/2019	0113190143	23/11/2019	0007562	13/07/2019	12040	0	12040	CORE-STEPS

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X-I	PERFECT PRINT SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000367	201001733984	01130119001199	20/11/2019	01130119700515	21/11/2019	0113190146	27/11/2019	PPS/19-20/0121	01/08/2019	3717	0	3717	CORE- STEPS
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000079	20070100446	01130119001201	22/11/2019	01130119700516	22/11/2019	0113190143	23/11/2019	PO725339	01/11/2019	30656	0	30656	CORE- STEPS
X-I	JOEL TIME INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0542598	425901010740501	01130119001202	22/11/2019	01130119700517	22/11/2019	0113190143	23/11/2019	0007539	13/07/2019	5900	0	5900	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001213	23/11/2019	01130119700518	25/11/2019	817344	27/11/2019	AMM/STY/IMPRES	07/11/2019	4896	0	4896	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001214	23/11/2019	01130119700519	25/11/2019	817344	27/11/2019	SEP/IMP	14/11/2019	7993	0	7993	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001215	23/11/2019	01130119700520	25/11/2019	817344	27/11/2019	WAO/PR	20/11/2019	1545	0	1545	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001216	23/11/2019	01130119700521	25/11/2019	817345	28/11/2019	747918	18/11/2019	500	0	500	CASH
X-I	LAKSHY MANAGEMENT CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130119001217	23/11/2019	01130119700522	25/11/2019	0113190146	27/11/2019	LM/09/19/119	26/09/2019	22500	2631	19869	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001218	26/11/2019	01130119700523	26/11/2019	0113190146	27/11/2019	MICLB2031509766	08/11/2019	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001219	26/11/2019	01130119700523	26/11/2019	0113190146	27/11/2019	MLCB2031509767	08/11/2019	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001220	26/11/2019	01130119700524	26/11/2019	817344	27/11/2019	PO725343	22/11/2019	6360	0	6360	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001221	26/11/2019	01130119700524	26/11/2019	817344	27/11/2019	PO725344	22/11/2019	21630	0	21630	CASH
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003820100014166	01130119001222	26/11/2019	01130119700526	28/11/2019	0113190151	29/11/2019	SG-264	05/11/2019	270396	32191	238205	CORE- STEPS
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001223	26/11/2019	01130119700527	28/11/2019	0113190151	29/11/2019	19-20/SKT/049	06/11/2019	304919.98	52688.98	252231	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001224	27/11/2019	01130119700528	29/11/2019	817368	29/11/2019	SMM/KWV	05/04/2019	900	0	900	CASH
X-I	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	95551000048	01130119001229	28/11/2019	01130119700525	28/11/2019	0113190151	29/11/2019	33781	16/11/2019	8930	0	8930	CORE- STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130119001230	28/11/2019	01130119700525	28/11/2019	0113190151	29/11/2019	35209	22/11/2019	11370	0	11370	CORE- STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130119001231	28/11/2019	01130119700525	28/11/2019	0113190151	29/11/2019	35211	22/11/2019	15890	0	15890	CORE- STEPS
X-I	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01130119001240	29/11/2019	01130119700530	29/11/2019	0113190160	06/12/2019	GST/117/19-20	16/08/2019	46876.68	.68	46876	CORE- STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01130119001241	29/11/2019	01130119700530	29/11/2019	0113190160	06/12/2019	GST/213/19-20	05/10/2019	40398.48	.48	40398	CORE- STEPS
X-I	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01130119001242	29/11/2019	01130119700530	29/11/2019	0113190160	06/12/2019	GST/095/19-20	19/07/2018	38986.02	.02	38986	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130119001243	29/11/2019	01130119700530	29/11/2019	0113190160	06/12/2019	GST/017/19-20	27/05/2019	42586.2	.2	42586	CORE-STEPS
X-I	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130119001244	29/11/2019	01130119700531	30/11/2019	0113190160	06/12/2019	GST/028/19-20	22/06/2019	55011.6	.6	55011	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001245	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB1041454534	08/11/2019	377.6	22.6	355	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001246	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB1041397251	08/11/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001247	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB1041433526	08/11/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001248	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB10414200	07/11/2019	377.6	.6	377	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001249	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB10485030	07/11/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001250	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB1041476684	07/11/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001251	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB104196295	07/11/2019	619.5	.5	619	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001252	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB1041398042	08/11/2019	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001253	30/11/2019	01130119700532	30/11/2019	0113190155	02/12/2019	MLCB1041397742	08/11/2019	279.66	.66	279	CORE-STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001254	30/11/2019	01130119700533	02/12/2019	0113190155	02/12/2019	MLCB1041485285	07/11/2019	365.8	.8	365	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	19954722	01130119001255	30/11/2019	01130119700534	02/12/2019	0113190158	04/12/2019	FM20271006627871	06/10/2019	1190.62	.62	1190	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	19954722	01130119001256	30/11/2019	01130119700534	02/12/2019	0113190158	04/12/2019	FM20271007356949	06/11/2019	1226.98	.98	1226	CORE-STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130219000264	05/11/2019	01130219700132	05/11/2019	0113190127	05/11/2019	128	10/10/2019	2093487.32	205831.32	1887656	CORE-STEPS
X-II	MAHESH ENGINEERING SYSTEM	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01130219000265	12/11/2019	01130219700134	14/11/2019	0113190142	22/11/2019	039	14/10/2019	162402.24	6248.24	156154	CORE-STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130219000268	14/11/2019	01130219700135	14/11/2019	0113190142	22/11/2019	95238129	24/08/2019	2989849.78	110572.78	2879277	CORE-STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130219000269	15/11/2019	01130219700137	22/11/2019	0113190143	23/11/2019	70/2019-20	08/10/2019	389414.16	14489.16	374925	CORE-STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130219000270	16/11/2019	01130219700138	22/11/2019	0113190143	23/11/2019	SG-247	03/10/2019	81072.01	3266.01	77806	CORE-STEPS
X-II	I.H.SABIR TRANSPORT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01130219000271	16/11/2019	01130219700136	18/11/2019	0113190137	19/11/2019	718695	14/10/2019	17000	0	17000	CORE-STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130219000273	18/11/2019	01130219700139	22/11/2019	0113190144	25/11/2019	KSPL/19-20/180	17/09/2019	426529.07	24248.07	402281	CORE-STEPS
X-II	MIS BHAVANI ELECTRICAL & MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001940	01130219000274	18/11/2019	01130219700140	22/11/2019	0113190144	25/11/2019	13	02/08/2019	90000	3426	86574	CORE-STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130219000276	18/11/2019	01130219700141	22/11/2019	0113190144	25/11/2019	008035PNWNO	20/08/2019	1655988.4	61299.4	1594689	CORE-STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130219000277	18/11/2019	01130219700142	22/11/2019	0113190144	25/11/2019	008646PNWNO	20/08/2019	1664165.8	61589.8	1602576	CORE-STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130219000279	18/11/2019	01130219700144	25/11/2019	0113190147	27/11/2019	SG-175	06/08/2019	271364.13	47836.13	223528	CORE-STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130219000281	19/11/2019	01130219700143	22/11/2019	0113190144	25/11/2019	LC-140/19-20	12/07/2019	393825	14652	379173	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000282	21/11/2019	01130219700146	25/11/2019	0113190145	26/11/2019	725818	07/08/2019	272616	0	272616	CORE-STEPS

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SBS	KWALITY RUBBER PRODUCTS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100018884	01130319000082	04/11/2019	01130319700031	05/11/2019	0113190131	07/11/2019	171	26/09/2019	3675	221	3454	CORE-STEP
SBS	B KHANDELWAL METAL CORP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01130319000083	04/11/2019	01130319700031	05/11/2019	0113190131	07/11/2019	32	24/06/2019	64717	0	64717	CORE-STEP
SBS	SPIRO HOSES INDIA PVT.LTD.	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000584	0584083000000011	01130319000084	11/11/2019	01130319700032	14/11/2019	0113190137	19/11/2019	00408	19/09/2019	470925	18389	452536	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000085	16/11/2019	01130319700033	18/11/2019	0113190141	22/11/2019	GST/075/19-20	07/11/2019	493192.8	8359.8	484833	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000086	16/11/2019	01130319700033	18/11/2019	0113190141	22/11/2019	GST/074/19-20	07/11/2019	220896	0	220896	CORE-STEP
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130319000087	19/11/2019	01130319700035	23/11/2019	0113190148	28/11/2019	29	09/10/2019	395010	7524	387486	CORE-STEP
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130319000088	19/11/2019	01130319700036	26/11/2019	0113190148	28/11/2019	31	17/10/2019	258300	4920	253380	CORE-STEP
SBS	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01130319000089	19/11/2019	01130319700035	23/11/2019	0113190148	28/11/2019	1715	30/09/2019	73160	0	73160	CORE-STEP
SBS	MICO GASKET	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01130319000090	19/11/2019	01130319700034	19/11/2019	0113190139	20/11/2019	MG/86	27/06/2019	7835.63	157.63	7678	CORE-STEP
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130319000091	19/11/2019	01130319700034	19/11/2019	0113190139	20/11/2019	1562	07/11/2019	17993	0	17993	CORE-STEP
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130419001395	04/11/2019	01130419700596	05/11/2019	0113190131	07/11/2019	G-639	21/09/2019	1302336	155041	1147295	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130419001396	04/11/2019	01130419700596	05/11/2019	0113190131	07/11/2019	37/2019-20	27/07/2019	111720	0	111720	CORE-STEP
SBN S	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550210002087	01130419001399	04/11/2019	01130419700596	05/11/2019	0113190131	07/11/2019	FI/29/2019-20/	24/07/2019	99702.49	.49	99702	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001401	05/11/2019	01130419700593	05/11/2019	0113190132	08/11/2019	2076	30/09/2019	177	0	177	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001402	05/11/2019	01130419700594	05/11/2019	0113190132	08/11/2019	2077	30/09/2019	2478	0	2478	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001403	05/11/2019	01130419700594	05/11/2019	0113190132	08/11/2019	1676	31/08/2019	2560.6	.6	2560	CORE-STEP
SBN S	MASU BRAKE PADS PVT LTD-JHAJJAR	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036027	52505127829	01130419001404	05/11/2019	01130419700596	05/11/2019	0113190131	07/11/2019	MASU/165/19-20	20/08/2019	311148.33	5927.33	305221	CORE-STEP
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001405	05/11/2019	01130419700597	05/11/2019	0113190131	07/11/2019	SE/2315/19-20	09/08/2019	82529.2	.2	82529	CORE-STEP
SBN S	DIGITECH MEDIA PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281604	3991694941	01130419001406	05/11/2019	01130419700597	05/11/2019	0113190131	07/11/2019	DME/2019-20/12	09/05/2019	102850	0	102850	CORE-STEP
SBN S	NALBAND ENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01130419001407	05/11/2019	01130419700597	05/11/2019	0113190131	07/11/2019	13	04/10/2019	232460	6363	226097	CORE-STEP
SBN S	MAYANK INDUSTRIES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100039425	01130419001408	05/11/2019	01130419700595	05/11/2019	0113190131	07/11/2019	0002	26/09/2019	33293.7	.7	33293	CORE-STEP
SBN S	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01130419001410	05/11/2019	01130419700599	05/11/2019	0113190135	12/11/2019	PE/46/2019-20	07/06/2019	203280	3872	199408	CORE-STEP
SBN S	ENGINEERING HINDUSTAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229201005638	01130419001411	05/11/2019	01130419700595	05/11/2019	0113190131	07/11/2019	EH/287/2019-20	20/08/2019	14868	0	14868	CORE-STEP
SBN S	D N MARKETINGMUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130419001412	05/11/2019	01130419700598	05/11/2019	0113190128	06/11/2019	150	27/09/2019	941640	15960	925680	CORE-STEP
SBN S	HYLOC HYDROTECHNIC PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004160	30042631309	01130419001413	05/11/2019	01130419700598	05/11/2019	0113190128	06/11/2019	9674	20/03/2019	256409.28	29987.28	226422	CORE-STEP

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SBN S	CHEM VERSE CONSULTANTS (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01130419001416	05/11/2019	01130419700598	05/11/2019	0113190128	06/11/2019	0631/2019-20	30/08/2019	32284.8	.8	32284	CORE-STEP S
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419001417	06/11/2019	01130419700602	09/11/2019	0113190137	19/11/2019	MG/240/2019-20	25/09/2019	1263872.4	24074.4	1239798	CORE-STEP S
SBN S	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01130419001418	06/11/2019	01130419700603	09/11/2019	0113190137	19/11/2019	51/2019-20	14/09/2019	411608.4	7840.4	403768	CORE-STEP S
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130419001419	06/11/2019	01130419700603	09/11/2019	0113190137	19/11/2019	JS/2019-20/215	23/08/2019	237484.8	.8	237484	CORE-STEP S
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01130419001420	06/11/2019	01130419700609	13/11/2019	0113190137	19/11/2019	211/2019-20	30/09/2019	40950	1638	39312	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130419001421	06/11/2019	01130419700609	13/11/2019	0113190137	19/11/2019	481	26/09/2019	5897.64	.64	5897	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001423	07/11/2019	01130419700609	13/11/2019	0113190137	19/11/2019	072/2019-20	23/09/2019	12092.64	.64	12092	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001424	07/11/2019	01130419700601	08/11/2019	0113190134	11/11/2019	068/2019-20	09/09/2019	14655.6	.6	14655	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130419001425	07/11/2019	01130419700601	08/11/2019	0113190134	11/11/2019	82/2019-20	18/10/2019	20060	0	20060	CORE-STEP S
SBN S	ELEVEN IMPEX	PAYMENT THROUGH CIPS	PNB-PUNB0127700	1277002100018595	01130419001426	07/11/2019	01130419700601	08/11/2019	0113190134	11/11/2019	EI/884	01/10/2019	21712	0	21712	CORE-STEP S
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130419001427	07/11/2019	01130419700603	09/11/2019	0113190137	19/11/2019	001	14/09/2019	37760	0	37760	CORE-STEP S
SBN S	SARITA FORGINGS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130419001428	07/11/2019	01130419700603	09/11/2019	0113190137	19/11/2019	G-605	13/09/2019	208677	0	208677	CORE-STEP S
SBN S	Shanti Krupa Sales	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001008	50200004116282	01130419001429	07/11/2019	01130419700604	09/11/2019	0113190137	19/11/2019	G-21/2019-20	16/04/2018	42480	0	42480	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01130419001430	07/11/2019	01130419700604	09/11/2019	0113190137	19/11/2019	R/OCT/06/19-20	12/10/2019	61950	0	61950	CORE-STEP S
SBN S	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001431	07/11/2019	01130419700604	09/11/2019	0113190137	19/11/2019	3447	24/09/2019	74555.36	.36	74555	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419001432	07/11/2019	01130419700601	08/11/2019	0113190134	11/11/2019	KE/242	12/10/2019	23364	0	23364	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01130419001433	07/11/2019	01130419700604	09/11/2019	0113190137	19/11/2019	048	15/10/2019	54804.86	.86	54804	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01130419001434	07/11/2019	01130419700604	09/11/2019	0113190137	19/11/2019	PIC/2019-20/93	18/10/2019	55578	0	55578	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01130419001435	07/11/2019	01130419700605	09/11/2019	0113190137	19/11/2019	0732/OCT/19-20	10/10/2019	263500.73	4466.73	259034	CORE-STEP S
SBN S	JINDAL UDYOG LTD.	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450210001295	01130419001436	07/11/2019	01130419700605	09/11/2019	0113190137	19/11/2019	1/RD/SI/19-20/38	16/09/2019	202125	0	202125	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001437	07/11/2019	01130419700605	09/11/2019	0113190137	19/11/2019	070/2019-20	17/09/2019	69561	0	69561	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130419001438	07/11/2019	01130419700605	09/11/2019	0113190137	19/11/2019	81/2019-20	09/10/2019	61482.96	.96	61482	CORE-STEP S
SBN S	ELEVEN IMPEX	PAYMENT THROUGH CIPS	PNB-PUNB0127700	1277002100018595	01130419001439	07/11/2019	01130419700605	09/11/2019	0113190137	19/11/2019	EI/901	12/10/2019	64000	0	64000	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130419001440	07/11/2019	01130419700606	09/11/2019	0113190136	14/11/2019	PH/KPC/26	25/09/2019	88254.56	.56	88254	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001444	07/11/2019	01130419700606	09/11/2019	0113190136	14/11/2019	435/2019-20	21/10/2019	95698	0	95698	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001446	08/11/2019	01130419700606	09/11/2019	0113190136	14/11/2019	68/2019	22/08/2019	62392.5	.5	62392	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001447	08/11/2019	01130419700606	09/11/2019	0113190136	14/11/2019	0089/19	16/10/2019	1185660	22584	1163076	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001448	08/11/2019	01130419700606	09/11/2019	0113190136	14/11/2019	0088/2019	16/10/2019	1108800	21120	1087680	CORE-STEPS
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001449	08/11/2019	01130419700607	09/11/2019	0113190137	19/11/2019	436/2019-20	21/10/2019	125021	0	125021	CORE-STEPS
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001450	08/11/2019	01130419700607	09/11/2019	0113190137	19/11/2019	437/2019-20	21/10/2019	165082	0	165082	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01130419001451	08/11/2019	01130419700607	09/11/2019	0113190137	19/11/2019	PH/KPC/28	30/09/2019	220651	0	220651	CORE-STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419001452	08/11/2019	01130419700607	09/11/2019	0113190137	19/11/2019	071/2019-20	19/09/2019	249570	0	249570	CORE-STEPS
SBN S	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01130419001453	08/11/2019	01130419700607	09/11/2019	0113190137	19/11/2019	GST/19-20/029	26/06/2019	132300	0	132300	CORE-STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001454	08/11/2019	01130419700608	09/11/2019	0113190137	19/11/2019	30	12/10/2019	111472.46	.46	111472	CORE-STEPS
SBN S	D N MARKETINGMUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130419001455	08/11/2019	01130419700608	09/11/2019	0113190137	19/11/2019	125	04/10/2019	198240	0	198240	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419001456	08/11/2019	01130419700608	09/11/2019	0113190137	19/11/2019	009/2019	22/10/2019	193120	0	193120	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001457	08/11/2019	01130419700608	09/11/2019	0113190137	19/11/2019	SE/2323/2019-20	16/10/2019	147205	0	147205	CORE-STEPS
SBN S	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001459	08/11/2019	01130419700608	09/11/2019	0113190137	19/11/2019	2725	23/09/2019	122472	368	122104	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419001462	08/11/2019	01130419700614	14/11/2019	0113190140	21/11/2019	54	15/10/2019	88500	0	88500	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419001463	08/11/2019	01130419700614	14/11/2019	0113190140	21/11/2019	55	15/10/2019	77408	0	77408	CORE-STEPS
SBN S	MOHANS ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130419001464	08/11/2019	01130419700614	14/11/2019	0113190140	21/11/2019	ME-5974	25/09/2019	43317.54	.54	43317	CORE-STEPS
SBN S	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001465	08/11/2019	01130419700614	14/11/2019	0113190140	21/11/2019	22	23/09/2019	10620	0	10620	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001466	08/11/2019	01130419700614	14/11/2019	0113190140	21/11/2019	0074	15/10/2019	208152	3747	204405	CORE-STEPS
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130419001468	08/11/2019	01130419700615	14/11/2019	0113190141	22/11/2019	40/19-20	23/09/2019	343061.25	6535.25	336526	CORE-STEPS
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130419001469	08/11/2019	01130419700615	14/11/2019	0113190141	22/11/2019	42/19-20	23/09/2019	483262.5	9205.5	474057	CORE-STEPS
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130419001470	09/11/2019	01130419700615	14/11/2019	0113190141	22/11/2019	41/19-20	23/09/2019	470583.75	8963.75	461620	CORE-STEPS
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419001472	11/11/2019	01130419700616	14/11/2019	0113190141	22/11/2019	GST/049/19-20	11/10/2019	127260	0	127260	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001476	11/11/2019	01130419700616	14/11/2019	0113190141	22/11/2019	2744	17/10/2019	6345.46	.46	6345	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419001477	11/11/2019	01130419700610	13/11/2019	0113190137	19/11/2019	52	12/10/2019	18585	0	18585	CORE-STEPS
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001478	11/11/2019	01130419700610	13/11/2019	0113190137	19/11/2019	109/2019-20	17/05/2019	2396.58	.58	2396	CORE-STEPS

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000559	510101005284618	01130419001479	11/11/2019	01130419700610	13/11/2019	0113190137	19/11/2019	763/2019-20	09/10/2019	798.86	.86	798	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001480	11/11/2019	01130419700610	13/11/2019	0113190137	19/11/2019	GST/043/19-20	18/10/2019	12870	0	12870	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001481	11/11/2019	01130419700610	13/11/2019	0113190137	19/11/2019	GST/039/19-20	18/10/2019	12870	0	12870	CORE-STEP S
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130419001482	11/11/2019	01130419700616	14/11/2019	0113190141	22/11/2019	GST/199/19-20	16/10/2019	226365.3	.3	226365	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130419001483	11/11/2019	01130419700616	14/11/2019	0113190141	22/11/2019	SJN/0949/19-20	19/09/2019	173023.4	.4	173023	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001484	11/11/2019	01130419700611	13/11/2019	0113190137	19/11/2019	GST/044/19-20	18/10/2019	12870	0	12870	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001485	11/11/2019	01130419700611	13/11/2019	0113190137	19/11/2019	GST/045/19-20	16/10/2019	7047	0	7047	CORE-STEP S
SBN S	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	01742320001836	01130419001486	11/11/2019	01130419700617	14/11/2019	0113190140	21/11/2019	SI/M/061/19-20	25/07/2019	201096	20110	180986	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001487	11/11/2019	01130419700611	13/11/2019	0113190137	19/11/2019	GST/047/19-20	16/10/2019	33772	0	33772	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001489	11/11/2019	01130419700611	13/11/2019	0113190137	19/11/2019	GST/048/19-20	16/10/2019	33772	0	33772	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001491	11/11/2019	01130419700611	13/11/2019	0113190137	19/11/2019	GST/042/19-20	16/10/2019	38745	0	38745	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001492	11/11/2019	01130419700618	14/11/2019	0113190143	23/11/2019	SSWPL/18-A	06/09/2019	62865.33	1198.33	61667	CORE-STEP S
SBN S	S.K. ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104425511	01130419001493	11/11/2019	01130419700617	14/11/2019	0113190140	21/11/2019	SKE/08/CR	20/09/2019	387450	46130	341320	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001494	11/11/2019	01130419700624	14/11/2019	0113190143	23/11/2019	2019-20/51	30/08/2019	258656	30250	228406	CORE-STEP S
SBN S	S S ENGINEERING	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01130419001495	11/11/2019	01130419700612	14/11/2019	0113190140	21/11/2019	37/2019-20	16/09/2019	14160	0	14160	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001496	11/11/2019	01130419700613	14/11/2019	0113190143	23/11/2019	SSWPL/20	11/09/2019	37719.21	719.21	37000	CORE-STEP S
SBN S	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01130419001499	11/11/2019	01130419700612	14/11/2019	0113190140	21/11/2019	RSI/2019-20/012	03/10/2019	28904.14	.14	28904	CORE-STEP S
SBN S	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009004	900420100000044	01130419001500	11/11/2019	01130419700617	14/11/2019	0113190140	21/11/2019	LE/1920/50	19/10/2019	33075	0	33075	CORE-STEP S
SBN S	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009004	900420100000044	01130419001501	11/11/2019	01130419700617	14/11/2019	0113190140	21/11/2019	LE/1920/41	13/09/2019	73500	0	73500	CORE-STEP S
SBN S	LIGHT ELECTRICALS-BHOPAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009004	900420100000044	01130419001502	11/11/2019	01130419700617	14/11/2019	0113190140	21/11/2019	LE/1920/34	20/08/2019	33538.05	.05	33538	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01130419001503	11/11/2019	01130419700619	14/11/2019	0113190137	19/11/2019	SPO56/19-20	30/08/2019	94234.8	.8	94234	CORE-STEP S
SBN S	KAPCO VALVES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002508	2508201000721	01130419001504	13/11/2019	01130419700619	14/11/2019	0113190137	19/11/2019	29	03/10/2019	167088	16800	150288	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01130419001505	13/11/2019	01130419700612	14/11/2019	0113190140	21/11/2019	3439	17/09/2019	36327.48	.48	36327	CORE-STEP S
SBN S	SK PLASTOCRATS AND ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	03232000023835	01130419001506	13/11/2019	01130419700619	14/11/2019	0113190137	19/11/2019	0532/2019-20	16/09/2019	148260	0	148260	CORE-STEP S
SBN S	SHANKAR SUPPLY SYNDICATE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	553011050673	01130419001508	13/11/2019	01130419700619	14/11/2019	0113190137	19/11/2019	GST/105/19-20	26/09/2019	178416	0	178416	CORE-STEP S
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01130419001509	13/11/2019	01130419700619	14/11/2019	0113190137	19/11/2019	GST/048/19-20	08/08/2019	165816	3316	162500	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	AMARA RAJA BATTERIES LTD-TIRUPATI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231056	01130419001510	13/11/2019	01130419700620	14/11/2019	0113190140	21/11/2019	1908102965	19/09/2019	905939.2	14156.2	891783	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419001512	14/11/2019	01130419700620	14/11/2019	0113190140	21/11/2019	PR/19/384	11/10/2019	126628.64	.64	126628	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419001513	14/11/2019	01130419700620	14/11/2019	0113190140	21/11/2019	PR/19/389	09/10/2019	130887.48	.48	130887	CORE-STEPS
SBN S	SMART TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01130419001515	14/11/2019	01130419700612	14/11/2019	0113190140	21/11/2019	SM/168	15/10/2019	25653.2	.2	25653	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001516	14/11/2019	01130419700620	14/11/2019	0113190140	21/11/2019	SE/2326/1920	26/10/2019	495600	8400	487200	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419001517	14/11/2019	01130419700620	14/11/2019	0113190140	21/11/2019	SE/2325/1920	16/10/2019	207090	0	207090	CORE-STEPS
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130419001518	14/11/2019	01130419700621	14/11/2019	0113190141	22/11/2019	09	31/10/2019	475125	9050	466075	CORE-STEPS
SBN S	A N ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01130419001519	14/11/2019	01130419700621	14/11/2019	0113190141	22/11/2019	ANE/26	01/11/2019	224790	0	224790	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419001520	14/11/2019	01130419700612	14/11/2019	0113190140	21/11/2019	1197	18/09/2019	5333.6	.6	5333	CORE-STEPS
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130419001521	14/11/2019	01130419700625	16/11/2019	0113190141	22/11/2019	AEW/15	07/11/2019	177660	6937	170723	CORE-STEPS
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419001523	14/11/2019	01130419700622	14/11/2019	0113190143	23/11/2019	MG/248/2019-20	03/10/2019	2022195.84	36110.84	1986085	CORE-STEPS
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419001524	14/11/2019	01130419700622	14/11/2019	0113190143	23/11/2019	MG/253/2019-20	12/10/2019	2864777.44	111468.44	2753309	CORE-STEPS
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419001525	14/11/2019	01130419700622	14/11/2019	0113190143	23/11/2019	MG/254/2019-20	14/10/2019	168516.32	6557.32	161959	CORE-STEPS
SBN S	BLUESTAR SANITARY INDUSTRIES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01130419001526	14/11/2019	01130419700623	14/11/2019	0113190137	19/11/2019	19-20/TI/0245	17/08/2019	138600	0	138600	CORE-STEPS
SBN S	BLUESTAR SANITARY INDUSTRIES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001529	1529658400000028	01130419001527	14/11/2019	01130419700623	14/11/2019	0113190137	19/11/2019	19-20/TI/0246	17/08/2019	129360	0	129360	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01130419001529	16/11/2019	01130419700626	18/11/2019	0113190141	22/11/2019	57	08/09/2019	10903.2	.2	10903	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001530	16/11/2019	01130419700626	18/11/2019	0113190141	22/11/2019	20	11/09/2019	91886.6	.6	91886	CORE-STEPS
SBN S	SHITAL industries	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	1199050000263	01130419001531	16/11/2019	01130419700626	18/11/2019	0113190141	22/11/2019	156	16/07/2019	10080	0	10080	CORE-STEPS
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130419001532	16/11/2019	01130419700626	18/11/2019	0113190141	22/11/2019	4374	18/10/2019	1770	0	1770	CORE-STEPS
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130419001533	16/11/2019	01130419700626	18/11/2019	0113190141	22/11/2019	4375	18/10/2019	18172	0	18172	CORE-STEPS
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419001535	16/11/2019	01130419700627	18/11/2019	0113190141	22/11/2019	174/19-20	07/08/2019	192468.38	.38	192468	CORE-STEPS
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419001536	16/11/2019	01130419700627	18/11/2019	0113190141	22/11/2019	175/19-20	07/08/2019	52393.78	.78	52393	CORE-STEPS
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01130419001537	16/11/2019	01130419700627	18/11/2019	0113190141	22/11/2019	13	03/10/2019	5579.04	.04	5579	CORE-STEPS
SBN S	HINDUSTAN WAGON	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130419001538	16/11/2019	01130419700627	18/11/2019	0113190141	22/11/2019	62/19-20	30/09/2019	298924.5	5694.5	293230	CORE-STEPS

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001539	16/11/2019	01130419700627	18/11/2019	0113190141	22/11/2019	95	18/10/2019	382935	14953	367982	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001540	16/11/2019	01130419700628	18/11/2019	0113190141	22/11/2019	94	07/10/2019	411862.5	49031.5	362831	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001541	16/11/2019	01130419700629	18/11/2019	0113190141	22/11/2019	438/2019-20	26/10/2019	80924.4	.4	80924	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001542	16/11/2019	01130419700629	18/11/2019	0113190141	22/11/2019	440/2019-20	26/10/2019	233628.2	.2	233628	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000090	009030100000325	01130419001543	16/11/2019	01130419700629	18/11/2019	0113190141	22/11/2019	91/19	23/10/2019	156584.4	.4	156584	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000090	009030100000325	01130419001544	16/11/2019	01130419700629	18/11/2019	0113190141	22/11/2019	92/19	25/10/2019	103215	0	103215	CORE-STEP S
SBN S	KHUSHI SALES CORPORATION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000331	01130419001545	16/11/2019	01130419700629	18/11/2019	0113190141	22/11/2019	008/2019-20	03/10/2019	130154	0	130154	CORE-STEP S
SBN S	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130419001547	16/11/2019	01130419700630	18/11/2019	0113190145	26/11/2019	OPTTL1920001575	13/09/2019	1896000.25	29625.25	1866375	CORE-STEP S
SBN S	WELCUT DEVICES (P) LTD.-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000185	01852000003121	01130419001548	18/11/2019	01130419700631	18/11/2019	0113190140	21/11/2019	2079	17/04/2019	10148	203	9945	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001549	18/11/2019	01130419700631	18/11/2019	0113190140	21/11/2019	29	01/11/2019	22302	0	22302	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130419001551	18/11/2019	01130419700631	18/11/2019	0113190140	21/11/2019	321	18/09/2019	5310	0	5310	CORE-STEP S
SBN S	PARSHVA ENGG.CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130419001552	18/11/2019	01130419700635	23/11/2019	0113190145	26/11/2019	7	26/10/2019	354375	6750	347625	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001553	18/11/2019	01130419700631	18/11/2019	0113190140	21/11/2019	0082	07/11/2019	7670	153	7517	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001554	18/11/2019	01130419700635	23/11/2019	0113190145	26/11/2019	2753	07/11/2019	9251.2	.2	9251	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001555	18/11/2019	01130419700631	18/11/2019	0113190140	21/11/2019	0083	07/11/2019	5310	106	5204	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001556	18/11/2019	01130419700632	18/11/2019	0113190139	20/11/2019	0084	07/11/2019	4602	92	4510	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001557	18/11/2019	01130419700632	18/11/2019	0113190139	20/11/2019	2755	07/11/2019	14305.14	.14	14305	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001558	18/11/2019	01130419700632	18/11/2019	0113190139	20/11/2019	2756	07/11/2019	10549.2	.2	10549	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001559	18/11/2019	01130419700632	18/11/2019	0113190139	20/11/2019	2759	07/11/2019	24898	0	24898	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001560	18/11/2019	01130419700635	23/11/2019	0113190145	26/11/2019	468	18/10/2019	467846.4	7930.4	459916	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001561	18/11/2019	01130419700635	23/11/2019	0113190145	26/11/2019	470	18/10/2019	239492.8	.8	239492	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001562	18/11/2019	01130419700635	23/11/2019	0113190145	26/11/2019	474	23/10/2019	114106	0	114106	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130419001563	18/11/2019	01130419700636	23/11/2019	0113190145	26/11/2019	sjc/19-20/12	22/10/2019	358956	41984	316972	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419001564	18/11/2019	01130419700639	26/11/2019	0113190148	28/11/2019	MG/220/19-20	14/09/2019	229425	4589	224836	CORE-STEP S
SBN S	SHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130419001565	18/11/2019	01130419700634	23/11/2019	0113190145	26/11/2019	64	16/10/2019	499180.5	29475.5	469705	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01130419001566	18/11/2019	01130419700633	18/11/2019	0113190139	20/11/2019	PFW-63/19-20	02/10/2019	20160	0	20160	CORE-STEP S
SBN S	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200024766942	01130419001567	18/11/2019	01130419700634	23/11/2019	0113190145	26/11/2019	AVGST/0418/19-20	16/09/2019	190688	0	190688	CORE-STEP S
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01130419001568	18/11/2019	01130419700634	23/11/2019	0113190145	26/11/2019	EF/044/2019-20	27/06/2019	76046.28	28275.28	47771	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130419001569	18/11/2019	01130419700633	18/11/2019	0113190139	20/11/2019	ME/5766/KWV/BILL	17/09/2019	20882.46	835.46	20047	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01130419001570	18/11/2019	01130419700634	23/11/2019	0113190145	26/11/2019	FSC/34/19-20	16/09/2019	232104.34	.34	232104	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419001571	19/11/2019	01130419700636	23/11/2019	0113190145	26/11/2019	GST/039/19-20	19/10/2019	166320	0	166320	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419001572	19/11/2019	01130419700636	23/11/2019	0113190145	26/11/2019	GST/040/19-20	19/10/2019	163620	0	163620	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001573	19/11/2019	01130419700636	23/11/2019	0113190145	26/11/2019	GST/050/19-20	24/10/2019	60743	0	60743	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001574	19/11/2019	01130419700637	23/11/2019	0113190144	25/11/2019	GST/049/19-20	24/10/2019	80696	0	80696	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001575	19/11/2019	01130419700637	23/11/2019	0113190144	25/11/2019	GST/040/19-20	02/11/2019	119880	0	119880	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419001576	19/11/2019	01130419700637	23/11/2019	0113190144	25/11/2019	GST/041/19-20	02/11/2019	43956	0	43956	CORE-STEP S
SBN S	SACHIN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0008232	38110365852	01130419001578	19/11/2019	01130419700637	23/11/2019	0113190144	25/11/2019	001	25/10/2019	231494.15	4630.15	226864	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001579	19/11/2019	01130419700638	23/11/2019	0113190145	26/11/2019	91	18/09/2019	232680	0	232680	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001580	19/11/2019	01130419700638	23/11/2019	0113190145	26/11/2019	92	26/09/2019	250740	4776	245964	CORE-STEP S
SBN S	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543956	01130419001581	19/11/2019	01130419700638	23/11/2019	0113190145	26/11/2019	37/2019-20	18/10/2019	772800	92000	680800	CORE-STEP S
SBN S	LALBABA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	404430110000038	01130419001582	27/11/2019	01130419700640	29/11/2019	0113190157	03/12/2019	MU/387A/2019-20	04/09/2019	6144.37	.37	6144	CORE-STEP S
SBN S	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130419001583	27/11/2019	01130419700643	30/11/2019	0113190157	03/12/2019	OPTTL19200606/A	31/05/2019	474000.07	7407.07	466593	CORE-STEP S
SBN S	JOY NARAYAN SPRING MANUFACTURING CO.	PAYMENT THROUGH CIPS	SBI-SBIN0002552	10312244043	01130419001584	27/11/2019	01130419700641	29/11/2019	0113190151	29/11/2019	06	07/07/2019	9975	0	9975	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001585	27/11/2019	01130419700644	30/11/2019	0113190156	02/12/2019	140	07/11/2019	3382945.44	420537.44	2962408	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001586	27/11/2019	01130419700645	30/11/2019	0113190157	03/12/2019	3320190104079	21/10/2019	1792523.84	30381.84	1762142	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001587	27/11/2019	01130419700646	30/11/2019	0113190157	03/12/2019	3320190104084	21/10/2019	743223	12597	730626	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419001588	27/11/2019	01130419700647	30/11/2019	0113190157	03/12/2019	PR/19/390	09/10/2019	125277.42	.42	125277	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001591	27/11/2019	01130419700647	30/11/2019	0113190157	03/12/2019	100	17/08/2019	135580.2	.2	135580	CORE-STEPS
SBN S	HIGHTECH TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201007107	01130419001592	27/11/2019	01130419700647	30/11/2019	0113190157	03/12/2019	HT/PR/G/1019	23/10/2019	189567	3791	185776	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001593	29/11/2019	01130419700647	30/11/2019	0113190157	03/12/2019	0220190301102	24/10/2019	213344	0	213344	CORE-STEPS
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130419001594	29/11/2019	01130419700648	30/11/2019	0113190154	02/12/2019	DEN/B/07	15/04/2019	245735	24574	221161	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130419001595	29/11/2019	01130419700648	30/11/2019	0113190154	02/12/2019	MTN/B/042	04/11/2019	214379.56	.56	214379	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001597	29/11/2019	01130419700649	30/11/2019	0113190154	02/12/2019	23	08/10/2019	106023	10610	95413	CORE-STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419001598	29/11/2019	01130419700642	29/11/2019	0113190157	03/12/2019	25	07/08/2019	48043.7	.7	48043	CORE-STEPS
SBN S	HEMAL ENTERPRISE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M013	970096082	01130419001599	29/11/2019	01130419700649	30/11/2019	0113190154	02/12/2019	04	07/08/2019	54516	0	54516	CORE-STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001600	29/11/2019	01130419700642	29/11/2019	0113190157	03/12/2019	467	18/10/2019	21660.08	.08	21660	CORE-STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419001601	29/11/2019	01130419700642	29/11/2019	0113190157	03/12/2019	92	17/10/2019	5546	0	5546	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001602	29/11/2019	01130419700649	30/11/2019	0113190154	02/12/2019	100	30/10/2019	451869.6	8607.6	443262	CORE-STEPS
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001603	29/11/2019	01130419700649	30/11/2019	0113190154	02/12/2019	2019-20/72	04/11/2019	58528	0	58528	CORE-STEPS
SBN S	POWER TECHNOLOGIES CORPORATION.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01130419001604	29/11/2019	01130419700649	30/11/2019	0113190154	02/12/2019	110	07/10/2019	412587	6993	405594	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001605	29/11/2019	01130419700650	30/11/2019	0113190154	02/12/2019	3320190103928	12/10/2019	100309.44	.44	100309	CORE-STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01130419001607	29/11/2019	01130419700651	30/11/2019	0113190160	06/12/2019	GST/060	23/08/2019	430920	33550	397370	CORE-STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01130419001608	29/11/2019	01130419700651	30/11/2019	0113190160	06/12/2019	GST/075	18/09/2019	430920	7695	423225	CORE-STEPS
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01130419001609	29/11/2019	01130419700648	30/11/2019	0113190154	02/12/2019	196/2019-20	16/09/2019	95550	515	95035	CORE-STEPS