

BILL STATUS OF MTN 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
X-I	QUALITY PROFESSIONAL CERTIFICATION PVT LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0158600	1586002100029301	01120119000986	01/11/2019	01120119700402	02/11/2019	0112190154	05/11/2019	03/958	18/10/2019	32000	640	31360	CORE- STEPS
X-I	AQDAS ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120119000987	01/11/2019	01120119700402	02/11/2019	0112190154	05/11/2019	22/850	25/10/2019	27600	6791	20809	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALYAN	04260200000348	01120119000988	01/11/2019	01120119700403	02/11/2019	0112190154	05/11/2019	01/1330	25/10/2019	174894	20214	154680	CORE- STEPS
X-I	SHREE ABIRAMI ENGGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000P047	471536567	01120119000990	01/11/2019	01120119700405	05/11/2019	0112190155	06/11/2019	S-034/2019- 20	27/06/2019	506596	29209	477387	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120119000991	02/11/2019	01120119700403	02/11/2019	0112190154	05/11/2019	719401	26/10/2019	804989.7	29744.7	775245	CORE- STEPS
X-I	PRAGATI PROCESS CONTROLS	PAYMENT THROUGH CIPS	PNB-PUNB0398800	3988009300003131	01120119000992	02/11/2019	01120119700408	06/11/2019	0112190156	08/11/2019	2K1920/04 9	17/08/2019	464338.53	32513.53	431825	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960018	018011200000713	01120119000993	04/11/2019	01120119700404	04/11/2019	0112190155	06/11/2019	252303	14/10/2019	45690	0	45690	CORE- STEPS
X-I	SINHA AND ASSOCIATES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS000010	010110100005288	01120119000994	04/11/2019	01120119700406	05/11/2019	0112190155	06/11/2019	01/1315	19/10/2019	29205	1609	27596	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	34362618886	01120119000995	04/11/2019	01120119700406	05/11/2019	0112190155	06/11/2019	04/1117	01/11/2019	1921843.69	300871.69	1620972	CORE- STEPS
X-I	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0001020412	01120119001000	05/11/2019	01120119700409	06/11/2019	0112190156	08/11/2019	540483	19/10/2019	353200	0	353200	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000211	021183900001121	01120119001001	05/11/2019	01120119700407	06/11/2019	0112190156	08/11/2019	AS/2019- 20/088	17/06/2019	848538	99686	748852	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120119001002	05/11/2019	01120119700409	06/11/2019	0112190156	08/11/2019	255402	18/10/2019	92700	0	92700	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120119001003	05/11/2019	01120119700409	06/11/2019	0112190156	08/11/2019	252294	11/10/2019	4000	0	4000	CORE- STEPS
X-I	ALERT CITIZEN SNASTHA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000A023	6226080329	01120119001004	05/11/2019	01120119700409	06/11/2019	0112190156	08/11/2019	252293	10/10/2019	39000	0	39000	CORE- STEPS
X-I	M/S. SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000182	018205500971	01120119001005	06/11/2019	01120119700408	06/11/2019	0112190156	08/11/2019	SPS/INV/0 5/2019	21/09/2019	221409	11172	210237	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0001020412	01120119001006	06/11/2019	01120119700410	07/11/2019	0112190157	11/11/2019	09/forklift	18/10/2019	195135.34	9646.34	185489	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0001020412	01120119001007	06/11/2019	01120119700410	07/11/2019	0112190157	11/11/2019	10/forklift	18/10/2019	178874	7544	171330	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0001020412	01120119001008	06/11/2019	01120119700410	07/11/2019	0112190157	11/11/2019	11/forklift	18/10/2019	153320.64	8600.64	144720	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0001020412	01120119001009	06/11/2019	01120119700410	07/11/2019	0112190157	11/11/2019	012/forklift	18/10/2019	178874	7044	171830	CORE- STEPS
X-I	PRIYA GANESH LAD	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065013	013011100041616	01120119001010	07/11/2019	01120119700411	07/11/2019	0112190156	08/11/2019	762157	31/10/2019	3500	0	3500	CORE- STEPS
X-I	SACHIN D DALVI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005012	50122010032537	01120119001011	07/11/2019	01120119700411	07/11/2019	0112190156	08/11/2019	762156	31/10/2019	3000	0	3000	CORE- STEPS
X-I	PRASANNA MOHANDAS	PAYMENT THROUGH CIPS	SBI-SBIN0011159	30408334608	01120119001012	07/11/2019	01120119700411	07/11/2019	0112190156	08/11/2019	762155	31/10/2019	3500	0	3500	CORE- STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001013	07/11/2019	01120119700411	07/11/2019	926827	08/11/2019	719306	04/11/2019	1500	0	1500	CASH

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X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001014	07/11/2019	01120119700411	07/11/2019	926827	08/11/2019	719308	04/11/2019	1000	0	1000	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001015	07/11/2019	01120119700411	07/11/2019	926827	08/11/2019	719307	04/11/2019	2150	0	2150	CASH
X-I	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120119001016	07/11/2019	01120119700414	11/11/2019	0112190157	11/11/2019	634	20/09/2019	590	0	590	CORE-STEP
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120119001017	07/11/2019	01120119700412	08/11/2019	0112190157	11/11/2019	02/1059	25/10/2019	115622	23586	92036	CORE-STEP
X-I	RAJ FACILITIES SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505001492	01120119001022	11/11/2019	01120119700418	18/11/2019	0112190162	19/11/2019	RSF/55/19-20	24/10/2019	10018.2	.2	10018	CORE-STEP
X-I	OM SAI PEST CONTROL	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065063	104021100000112	01120119001023	12/11/2019	01120119700415	12/11/2019	0112190158	13/11/2019	332	23/09/2019	14750	0	14750	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001025	14/11/2019	01120119700417	16/11/2019	926831	16/11/2019	719309	05/11/2019	8850	0	8850	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001026	14/11/2019	01120119700417	16/11/2019	926831	16/11/2019	719310	05/11/2019	8850	0	8850	CASH
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001027	14/11/2019	01120119700417	16/11/2019	926831	16/11/2019	687536	19/10/2019	10000	0	10000	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120119001028	15/11/2019	01120119700417	16/11/2019	0112190160	16/11/2019	762036	21/09/2019	2316	0	2316	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120119001029	15/11/2019	01120119700417	16/11/2019	0112190160	16/11/2019	762037	21/09/2019	2390	0	2390	CORE-STEP
X-I	SHREE GANESH MAZOOR KAMGAR SAHAKARI SANSTHA LTD- THANE	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA-TDCB0000042	004200350000138	01120119001033	18/11/2019	01120119700419	18/11/2019	0112190161	18/11/2019	0031417	07/11/2019	249100	0	249100	CORE-STEP
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119001034	18/11/2019	01120119700420	18/11/2019	0112190162	19/11/2019	16/887	05/11/2019	78987	7807	71180	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001035	18/11/2019	01120119700420	18/11/2019	0112190162	19/11/2019	07/1083	09/11/2019	3437668.64	127735.64	3309933	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001036	18/11/2019	01120119700420	18/11/2019	0112190162	19/11/2019	39/916	09/11/2019	1466407.99	327525.99	1138882	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006978	697805112338	01120119001037	18/11/2019	01120119700420	18/11/2019	0112190162	19/11/2019	32	08/11/2019	1673662.5	63360.5	1610302	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120119001038	19/11/2019	01120119700421	19/11/2019	0112190162	19/11/2019	17/865	14/11/2019	413400	38530	374870	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119001039	19/11/2019	01120119700421	19/11/2019	0112190162	19/11/2019	14/1086	15/11/2019	401545.48	20937.48	380608	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001040	19/11/2019	01120119700422	19/11/2019	0112190162	19/11/2019	05/1253	09/11/2019	409869.34	26257.34	383612	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001041	19/11/2019	01120119700422	19/11/2019	0112190162	19/11/2019	19/757	11/11/2019	620061	138911	481150	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001042	19/11/2019	01120119700422	19/11/2019	0112190162	19/11/2019	03/1248	14/11/2019	678862.79	33200.79	645662	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120119001043	19/11/2019	01120119700423	19/11/2019	0112190163	21/11/2019	540460	30/08/2019	57750	0	57750	CORE-STEP
X-I	SNAGA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001511	913020047106595	01120119001044	19/11/2019	01120119700443	02/12/2019	0112190173	02/12/2019	29842	01/11/2019	76200	0	76200	CORE-STEP

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X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001045	20/11/2019	01120119700424	20/11/2019	926835	21/11/2019	772214	14/11/2019	350	0	350	CASH
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119001046	20/11/2019	01120119700425	20/11/2019	0112190164	22/11/2019	255410	15/11/2019	10000	0	10000	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001047	20/11/2019	01120119700425	20/11/2019	0112190164	22/11/2019	255406	14/11/2019	9580	0	9580	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001048	20/11/2019	01120119700425	20/11/2019	0112190164	22/11/2019	255408	14/11/2019	9600	0	9600	CORE-STEP
X-I	CRAYON INNOVATIONS	PAYMENT THROUGH CIPS	LAXMI VILAS BANK-LAVB0000322	0322386000000540	01120119001049	20/11/2019	01120119700427	21/11/2019	0112190164	22/11/2019	02/1297	04/11/2019	155000	3245	151755	CORE-STEP
X-I	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01120119001050	20/11/2019	01120119700426	20/11/2019	0112190164	22/11/2019	164380	26/06/2019	10570	0	10570	CORE-STEP
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01120119001051	20/11/2019	01120119700428	21/11/2019	0112190164	22/11/2019	RR/PR/WC/1217	01/08/2019	555302	57538	497764	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120119001052	20/11/2019	01120119700428	21/11/2019	0112190164	22/11/2019	24/959	15/11/2019	73000	1460	71540	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120119001053	20/11/2019	01120119700428	21/11/2019	0112190164	22/11/2019	25/959	15/11/2019	73000	1460	71540	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	1053199400000005	01120119001054	21/11/2019	01120119700428	21/11/2019	0112190164	22/11/2019	719402	20/11/2019	1786246	66001	1720245	CORE-STEP
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01120119001059	21/11/2019	01120119700430	23/11/2019	0112190165	25/11/2019	252285	16/09/2019	12640	0	12640	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119001060	21/11/2019	01120119700429	23/11/2019	0112190165	25/11/2019	252286	28/09/2019	140000	0	140000	CORE-STEP
X-I	NATIONAL SAFETY COUNCIL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000116	011620100005233	01120119001063	23/11/2019	01120119700434	25/11/2019	0112190166	26/11/2019	68722	01/11/2019	11200	0	11200	CORE-STEP
X-I	KHAPADIABABA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01120119001064	23/11/2019	01120119700432	25/11/2019	0112190165	25/11/2019	32510	12/11/2019	40000	0	40000	CORE-STEP
X-I	NABEEL ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100214	02141132000455	01120119001065	25/11/2019	01120119700432	25/11/2019	0112190165	25/11/2019	24304	10/10/2019	10730	0	10730	CORE-STEP
X-I	M/S. KINKINEE ELECTRIC POWER SOLUTIONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000407	0407073000000846	01120119001066	25/11/2019	01120119700432	25/11/2019	0112190165	25/11/2019	0009322	23/07/2019	14800	0	14800	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	035625600007566	01120119001067	25/11/2019	01120119700431	25/11/2019	0112190167	28/11/2019	DRPPL/037	14/11/2019	9228542.28	769368.28	8459174	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120119001068	25/11/2019	01120119700433	25/11/2019	0112190166	26/11/2019	01/1089	06/11/2019	321994	47319	274675	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001069	26/11/2019	01120119700436	27/11/2019	926838	28/11/2019	540502	22/11/2019	810	0	810	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001070	26/11/2019	01120119700436	27/11/2019	926838	28/11/2019	540501	22/11/2019	1235	0	1235	CASH
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001071	26/11/2019	01120119700436	27/11/2019	926838	28/11/2019	762210	21/11/2019	600	0	600	CASH

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X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805004457	01120119001072	26/11/2019	01120119700437	28/11/2019	0112190169	30/11/2019	31848	08/11/2019	73900	0	73900	CORE- STEPS
X-I	A TO Z ENTERPRISES-PANVEL.	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065050	081021100110498	01120119001073	26/11/2019	01120119700437	28/11/2019	0112190169	30/11/2019	35774	25/11/2019	230100	0	230100	CORE- STEPS
X-I	ANAND SONS CORPORATION- .MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01120119001074	26/11/2019	01120119700437	28/11/2019	0112190169	30/11/2019	32509	12/11/2019	40000	0	40000	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01120119001075	26/11/2019	01120119700435	27/11/2019	0112190167	28/11/2019	06/1090	25/11/2019	633156	102012	531144	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01120119001076	26/11/2019	01120119700435	27/11/2019	0112190167	28/11/2019	07/1090	25/11/2019	659537.5	106026.5	553511	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01120119001077	26/11/2019	01120119700435	27/11/2019	0112190167	28/11/2019	08/1090	25/11/2019	633156	112403	520753	CORE- STEPS
X-I	PANCHAL MAJOUR KAMGAR SAH SANSTHA LTD.	PAYMENT THROUGH CIPS	THE THANE DISTRICT CENTRAL CO-OP BA- TDCB0000043	004300350000066	01120119001078	26/11/2019	01120119700435	27/11/2019	0112190167	28/11/2019	09/1090	25/11/2019	685919	125819	560100	CORE- STEPS
X-I	SCOPE T AND M PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000007	0007651100001595	01120119001079	27/11/2019	01120119700437	28/11/2019	0112190169	30/11/2019	0009324	23/07/2019	14800	0	14800	CORE- STEPS
X-I	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01120119001080	28/11/2019	01120119700437	28/11/2019	0112190169	30/11/2019	29850	01/11/2019	76200	0	76200	CORE- STEPS
X-I	AQDAS ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01121300004961	01120119001081	28/11/2019	01120119700438	29/11/2019	0112190169	30/11/2019	23/850	25/11/2019	48988.79	6367.79	42621	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001082	28/11/2019	01120119700438	29/11/2019	0112190169	30/11/2019	04/1332	27/11/2019	2070344	283532	1786812	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01120119001083	28/11/2019	01120119700439	29/11/2019	0112190169	30/11/2019	02/1302	27/11/2019	2608448.98	965747.98	1642701	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01120119001084	28/11/2019	01120119700439	29/11/2019	0112190169	30/11/2019	01/1299	27/11/2019	5679600.02	1764928.02	3914672	CORE- STEPS
X-I	SACHIN ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101087	10871010039840	01120119001085	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29843	01/11/2019	76200	0	76200	CORE- STEPS
X-I	OM POWER SYSTEMS-RAIGAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001674	60313650606	01120119001086	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29844	01/11/2019	76200	0	76200	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000164	60296168809	01120119001087	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29846	01/11/2019	76200	0	76200	CORE- STEPS
X-I	SGI ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531791	317901011012938	01120119001088	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29848	01/11/2019	76200	0	76200	CORE- STEPS
X-I	VRV SOLUTION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LIMITED- YESB0000419	041984600002231	01120119001089	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29849	01/11/2019	76200	0	76200	CORE- STEPS
X-I	SHUBHANKAR ELECTRICALS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000669	66912010000405	01120119001090	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29851	01/11/2019	76200	0	76200	CORE- STEPS
X-I	NALBAND ENTERPRISES- BIJAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000819	37277027773	01120119001091	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29886	01/11/2019	29450	0	29450	CORE- STEPS
X-I	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000155	015501601000055	01120119001092	29/11/2019	01120119700451	07/12/2019	0112190179	10/12/2019	540450	27/08/2019	6220	0	6220	CORE- STEPS

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X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120119001093	29/11/2019	01120119700441	29/11/2019	0112190173	02/12/2019	29885	01/11/2019	29450	0	29450	CORE-STEP S
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120119001094	29/11/2019	01120119700451	07/12/2019	0112190179	10/12/2019	540466	18/09/2019	11150	0	11150	CORE-STEP S
X-I	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120119001095	29/11/2019	01120119700451	07/12/2019	0112190179	10/12/2019	540489	23/10/2019	17740	0	17740	CORE-STEP S
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120119001098	29/11/2019	01120119700445	05/12/2019	0112190177	06/12/2019	540329	25/11/2019	10000	0	10000	CORE-STEP S
X-I	SHRI SAI POOJA ENTERPERISES	PAYMENT THROUGH CIPS	SBI-SBIN0007452	37641777542	01120119001099	29/11/2019	01120119700445	05/12/2019	0112190177	06/12/2019	540327	25/11/2019	9204	0	9204	CORE-STEP S
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001102	30/11/2019	01120119700442	02/12/2019	926872	02/12/2019	772215	26/11/2019	350	0	350	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000395	01/11/2019	01120219700093	02/11/2019	926825	02/11/2019	S/26/PPS/I MREST/	22/10/2019	1200	0	1200	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000396	01/11/2019	01120219700094	02/11/2019	0112190154	05/11/2019	MLCB1041356519	07/10/2019	231.67	.67	231	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000397	01/11/2019	01120219700094	02/11/2019	0112190154	05/11/2019	MLCB1041356517	07/10/2019	231.67	.67	231	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000398	01/11/2019	01120219700094	02/11/2019	0112190154	05/11/2019	NO: PG/E/Genl/35	07/09/2019	366	0	366	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000399	01/11/2019	01120219700095	09/11/2019	0112190157	11/11/2019	PG/E/GEN L/35/TEL	01/11/2019	232	0	232	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000400	07/11/2019	01120219700095	09/11/2019	0112190157	11/11/2019	PG/E/Genl/35/Tel	01/08/2019	381	0	381	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000401	07/11/2019	01120219700095	09/11/2019	0112190157	11/11/2019	PG/E/Genl/35/Tel	01/06/2019	382	0	382	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000402	07/11/2019	01120219700095	09/11/2019	0112190157	11/11/2019	PG/E/Genl/35/Tel	29/01/2019	226	0	226	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000403	07/11/2019	01120219700097	13/11/2019	0112190159	15/11/2019	PG/E/Genl/35/Tel	04/11/2019	29	0	29	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000404	07/11/2019	01120219700097	13/11/2019	0112190159	15/11/2019	PG/E/Genl/35/Tel	04/11/2019	376	0	376	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000405	07/11/2019	01120219700097	13/11/2019	0112190159	15/11/2019	PG/E/Genl/35/Tel	04/11/2019	376	0	376	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000407	07/11/2019	01120219700095	09/11/2019	0112190157	11/11/2019	PG/E/Genl/35/Tel	04/11/2019	236	0	236	CORE-STEP S
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000408	07/11/2019	01120219700096	09/11/2019	926829	13/11/2019	12	17/09/2019	19926	0	19926	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000409	07/11/2019	01120219700096	09/11/2019	926829	13/11/2019	PU/EMU/M TN/IMP	15/10/2019	9692	0	9692	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000410	07/11/2019	01120219700096	09/11/2019	926829	13/11/2019	G51F/E1411	20/05/2019	9936	0	9936	CASH
X-II	SMM(ELS)KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000411	07/11/2019	01120219700096	09/11/2019	926829	13/11/2019	ELS/KYN/P PC/Impr	29/10/2019	2903	0	2903	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000412	14/11/2019	01120219700098	15/11/2019	926834	18/11/2019	KALVA/G/ I MPREST/	15/10/2019	1860	0	1860	CASH

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X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000413	14/11/2019	01120219700098	15/11/2019	926834	18/11/2019	AMM/COG/WB/	06/11/2019	993	0	993	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000414	14/11/2019	01120219700098	15/11/2019	926834	18/11/2019	SNPD/POH/CASH/11	04/11/2019	7145	0	7145	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000415	18/11/2019	01120219700101	19/11/2019	926835	21/11/2019	PG/E/Gen/108	12/11/2019	9992	0	9992	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000416	18/11/2019	01120219700101	19/11/2019	926835	21/11/2019	9	01/08/2019	4994	0	4994	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000417	18/11/2019	01120219700101	19/11/2019	926835	21/11/2019	PU/EMU/M TN/IMP	30/10/2019	9916	0	9916	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000418	18/11/2019	01120219700101	19/11/2019	926835	21/11/2019	G51F/E1411	03/06/2019	8850	0	8850	CASH
X-II	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120219000419	19/11/2019	01120219700099	19/11/2019	0112190163	21/11/2019	540424	10/08/2019	9575	0	9575	CORE-STEPS
X-II	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120219000420	19/11/2019	01120219700099	19/11/2019	0112190163	21/11/2019	540425	10/08/2019	11315	0	11315	CORE-STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120219000421	19/11/2019	01120219700099	19/11/2019	0112190163	21/11/2019	540472	05/10/2019	9400	0	9400	CORE-STEPS
X-II	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120219000422	19/11/2019	01120219700099	19/11/2019	0112190163	21/11/2019	540475	11/10/2019	31080	0	31080	CORE-STEPS
X-II	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01120219000423	19/11/2019	01120219700099	19/11/2019	0112190163	21/11/2019	540476	11/10/2019	17720	0	17720	CORE-STEPS
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120219000424	19/11/2019	01120219700100	19/11/2019	0112190163	21/11/2019	540431	13/08/2019	18300	0	18300	CORE-STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120219000425	19/11/2019	01120219700100	19/11/2019	0112190163	21/11/2019	540442	27/08/2019	12500	0	12500	CORE-STEPS
X-II	VIJAY SHOES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	50200025194290	01120219000426	19/11/2019	01120219700100	19/11/2019	0112190163	21/11/2019	540444	27/08/2019	17000	0	17000	CORE-STEPS
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120219000427	19/11/2019	01120219700100	19/11/2019	0112190163	21/11/2019	540457	30/08/2019	15093	0	15093	CORE-STEPS
X-II	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120219000428	19/11/2019	01120219700100	19/11/2019	0112190163	21/11/2019	540464	18/09/2019	22500	0	22500	CORE-STEPS
X-II	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01120219000429	19/11/2019	01120219700100	19/11/2019	0112190163	21/11/2019	540470	05/10/2019	27560	0	27560	CORE-STEPS
X-II	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120219000431	20/11/2019	01120219700102	20/11/2019	0112190164	22/11/2019	540485	23/10/2019	14920	0	14920	CORE-STEPS
X-II	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120219000432	20/11/2019	01120219700102	20/11/2019	0112190164	22/11/2019	540487	23/10/2019	44940	0	44940	CORE-STEPS
X-II	ACCURATE WELDARC PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000027	650014037886	01120219000433	20/11/2019	01120219700102	20/11/2019	0112190164	22/11/2019	540488	23/10/2019	14490	0	14490	CORE-STEPS

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X-II	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000669	910020041331109	01120219000434	20/11/2019	01120219700102	20/11/2019	0112190164	22/11/2019	540491	23/10/2019	20500	0	20500	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000435	21/11/2019	01120219700103	23/11/2019	926836	25/11/2019	G51F/E1411	19/06/2019	9352	0	9352	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000436	21/11/2019	01120219700103	23/11/2019	926836	25/11/2019	10	16/08/2019	5000	0	5000	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000437	21/11/2019	01120219700104	25/11/2019	926837	26/11/2019	10	16/08/2019	19993	0	19993	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120219000438	22/11/2019	01120219700103	23/11/2019	926836	25/11/2019	5	18/10/2019	12806	0	12806	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000439	25/11/2019	01120219700104	25/11/2019	926837	26/11/2019	AMM/COG/WB	22/11/2019	980	0	980	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000446	27/11/2019	01120219700107	03/12/2019	926892	07/12/2019	VVH/G/IMP REST/19	21/11/2019	2980	0	2980	CASH
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000359	04/11/2019	01120319700048	13/11/2019	0112190159	15/11/2019	854	19/10/2019	98128.8	.8	98128	CORE- STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001266	50200032252184	01120319000361	04/11/2019	01120319700047	07/11/2019	0112190157	11/11/2019	067	20/05/2019	8458.8	42.8	8416	CORE- STEPS
SBS	MEHTAB INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C128	6403708592	01120319000362	04/11/2019	01120319700047	07/11/2019	0112190157	11/11/2019	441	26/04/2019	1995	0	1995	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000003	003500100002460	01120319000363	04/11/2019	01120319700047	07/11/2019	0112190157	11/11/2019	003	18/09/2019	24694.46	.46	24694	CORE- STEPS
SBS	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281605	3437758058	01120319000364	05/11/2019	01120319700047	07/11/2019	0112190157	11/11/2019	066	07/06/2019	29988	0	29988	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01120319000366	08/11/2019	01120319700048	13/11/2019	0112190159	15/11/2019	50	13/09/2019	90515.25	905.25	89610	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120319000367	08/11/2019	01120319700048	13/11/2019	0112190159	15/11/2019	504	04/11/2019	12518.33	.33	12518	CORE- STEPS
SBS	KOLLEY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	11890814638	01120319000369	08/11/2019	01120319700048	13/11/2019	0112190159	15/11/2019	37	12/09/2019	410550	7820	402730	CORE- STEPS
SBS	BALAJI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01120319000374	08/11/2019	01120319700048	13/11/2019	0112190159	15/11/2019	002	20/07/2019	8290.8	373.8	7917	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000019	001905004055	01120319000375	11/11/2019	01120319700048	13/11/2019	0112190159	15/11/2019	45	14/08/2019	275589	4671	270918	CORE- STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120319000377	14/11/2019	01120319700049	15/11/2019	0112190161	18/11/2019	31	09/11/2019	127652.4	.4	127652	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000378	14/11/2019	01120319700049	15/11/2019	0112190161	18/11/2019	2747	30/09/2019	7179.12	.12	7179	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000379	14/11/2019	01120319700049	15/11/2019	0112190161	18/11/2019	2721	06/11/2019	5503.52	.52	5503	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120319000380	14/11/2019	01120319700049	15/11/2019	0112190161	18/11/2019	2748	30/09/2019	21766.76	.76	21766	CORE- STEPS

BILL STATUS OF MTN 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	DEDUCT ON	NET AMT	PAY MODE
SBS	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120319000384	18/11/2019	01120319700050	19/11/2019	0112190165	25/11/2019	195	30/09/2019	209790	0	209790	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120319000385	18/11/2019	01120319700050	19/11/2019	0112190165	25/11/2019	401	13/09/2019	490644	8316	482328	CORE-STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105237	52371011000741	01120319000386	18/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	071	09/10/2019	20317.5	.5	20317	CORE-STEPS
SBS	ESTEEM GASES PVT.LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRBC0000003	003500100002460	01120319000387	18/11/2019	01120319700050	19/11/2019	0112190165	25/11/2019	004	04/11/2019	18351.96	.96	18351	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000388	18/11/2019	01120319700050	19/11/2019	0112190165	25/11/2019	529	12/11/2019	29203.24	.24	29203	CORE-STEPS
SBS	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001353	5112757316	01120319000389	20/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	140	11/06/2019	5460	82	5378	CORE-STEPS
SBS	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01120319000390	20/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	1066	16/08/2019	3360	0	3360	CORE-STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01120319000391	20/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	189	10/09/2019	5622.76	.76	5622	CORE-STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01120319000392	20/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	174	14/10/2019	5512.5	248.5	5264	CORE-STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030)	002912100018884	01120319000393	20/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	180	01/11/2019	2520	101	2419	CORE-STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040005056	01120319000394	20/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	107	26/08/2019	168637.6	11805.6	156832	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120319000395	21/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	582	14/11/2019	10027.06	.06	10027	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000208	02082560002387	01120319000398	21/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	60	18/10/2019	181440	0	181440	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120319000399	21/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	119	26/09/2019	122157	0	122157	CORE-STEPS
SBS	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01120319000400	21/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	079	01/07/2019	108678	0	108678	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120319000401	21/11/2019	01120319700051	23/11/2019	0112190165	25/11/2019	852	13/08/2019	693000	13200	679800	CORE-STEPS
SBS	ORION TECHNOCRAFT PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOVEA15	0852050008877	01120319000404	23/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	027	03/09/2019	140125	701	139424	CORE-STEPS
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120319000407	25/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	35	18/11/2019	34422.08	1549.08	32873	CORE-STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120319000408	25/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	2527	15/03/2019	726579	13840	712739	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120319000409	25/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	137	17/10/2019	2096.64	115.64	1981	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01120319000410	25/11/2019	01120319700052	25/11/2019	0112190166	26/11/2019	142	26/10/2019	5275.2	132.2	5143	CORE-STEPS
SBS	DEVINTEC ELECTRICAL TECHNOLOGIES PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001581	50200027398422	01120319000413	30/11/2019	01120319700053	03/12/2019	0112190174	03/12/2019	471	15/10/2019	582400	10400	572000	CORE-STEPS
SBS	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01120419001702	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	MAE/003/19	12/07/2019	27973.08	.08	27973	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	910020016411609	01120419001703	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	CR/070/19-20	21/09/2019	33075	0	33075	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419001704	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	23/19-20	23/09/2019	177077.88	885.88	176192	CORE-STEP
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419001705	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	22	27/08/2019	197400	0	197400	CORE-STEP
SBN S	GLOBE ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01120419001707	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	002	12/09/2019	23921.12	.12	23921	CORE-STEP
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01120419001708	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	839	23/09/2019	195209.76	8784.76	186425	CORE-STEP
SBN S	SMS TRADING-SECUNDERABAD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01120419001709	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	800	25/07/2019	105612.36	.36	105612	CORE-STEP
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001710	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	45	08/08/2019	235445.4	.4	235445	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419001711	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	RM/13/19-20	12/09/2019	42480	0	42480	CORE-STEP
SBN S	ARIHANT TUFFLEX AGENCY	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01120419001712	04/11/2019	01120419700328	04/11/2019	0112190154	05/11/2019	1466	20/08/2019	87556	0	87556	CORE-STEP
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419001715	04/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	27	04/10/2019	99225	0	99225	CORE-STEP
SBN S	KJM GROUP SYSTEM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000028	002805003543	01120419001717	05/11/2019	01120419700329	05/11/2019	0112190155	06/11/2019	KJM/SEP/085/1819	15/09/2018	20829.96	.96	20829	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419001719	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	ST/70	07/09/2019	69064.8	691.8	68373	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419001720	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	1543/19-20	28/06/2019	58410	0	58410	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419001721	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	99	16/10/2019	194405	0	194405	CORE-STEP
SBN S	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01120419001722	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	206	27/09/2019	88441	0	88441	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419001723	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	1589	01/07/2019	39825	0	39825	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001724	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	SVE/119/19-20	09/09/2019	7901.28	.28	7901	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001725	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	SVE/120/19-20	09/09/2019	46069.56	.56	46069	CORE-STEP
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419001726	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	MFG000042	25/07/2019	186912	0	186912	CORE-STEP
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001727	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	0772	08/08/2019	82135.08	.08	82135	CORE-STEP
SBN S	ENGINEERS COMBINE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419001728	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	7	25/04/2019	48852	0	48852	CORE-STEP
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001729	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	0766	07/08/2019	30458.16	.16	30458	CORE-STEP
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001730	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	0764	07/08/2019	18172.94	.94	18172	CORE-STEP
SBN S	ENGINEERS COMBINE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419001731	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	19/19-20	09/09/2019	11947.5	.5	11947	CORE-STEP

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PAR FILTERS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB000005	005013100000163	01120419001732	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	ST/1920/000285	23/08/2019	99474	3366	96108	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001733	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	0765	07/08/2019	14207.2	.2	14207	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001734	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	MTN/B/038	17/10/2019	117882	0	117882	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01120419001735	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	07	04/06/2019	4720	0	4720	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120419001736	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	0100/CR/12421	11/10/2019	201780	0	201780	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419001738	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	2406/19-20	10/08/2019	73065.6	.6	73065	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001739	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	SE/065/1920	14/10/2019	84370	5906	78464	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120419001741	06/11/2019	01120419700330	06/11/2019	0112190156	08/11/2019	AE/139	08/10/2019	661498.56	11212.56	650286	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01120419001742	06/11/2019	01120419700332	07/11/2019	0112190156	08/11/2019	59/19-20	16/07/2019	46345.68	.68	46345	CORE-STEP S
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419001744	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	012	17/10/2019	73048.5	.5	73048	CORE-STEP S
SBN S	PRAGATI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	11890774319	01120419001745	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	PE/04/20192020	02/11/2019	62921.25	4719.25	58202	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01120419001746	06/11/2019	01120419700331	07/11/2019	0112190156	08/11/2019	MEEPL/19-20/141	17/09/2019	224000	0	224000	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419001748	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	KE-154	26/07/2019	32332	0	32332	CORE-STEP S
SBN S	METAL ENGINEERING AND TREATMENT COMPANY PRIVATE LIMITED-KOLK	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BOW105	0077250000326	01120419001749	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	S437MTB110/19-20	04/10/2019	64901.18	.18	64901	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001750	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	DKT/MTN/86	10/10/2019	144467.4	25000.4	119467	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120419001751	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	R/10-08/19-20	14/10/2019	234820	0	234820	CORE-STEP S
SBN S	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01120419001752	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	PR/09/04/19-20	23/09/2019	51684	1292	50392	CORE-STEP S
SBN S	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120419001753	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	GREC/44	01/11/2019	460950	8780	452170	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001754	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	000035	25/07/2019	22302	0	22302	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001755	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	MTN/B/041	03/11/2019	459776	7184	452592	CORE-STEP S
SBN S	POOJA INDUSTRIES-SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120419001756	07/11/2019	01120419700333	08/11/2019	0112190156	08/11/2019	478	04/11/2019	141596.46	.46	141596	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419001757	07/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	HE2637	10/07/2019	499317	23443	475874	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01120419001759	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	T-11/19-20/1749	23/09/2019	153990	0	153990	CORE-STEPS
SBN S	ADITYA INDUSTRIES-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002040	3812203690	01120419001760	08/11/2019	01120419700334	08/11/2019	0112190156	08/11/2019	690002	29/08/2019	48852	1954	46898	CORE-STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419001761	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	726	09/09/2019	49088	0	49088	CORE-STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01120419001762	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	KI/19-20/CR/061	23/08/2019	95256	8573	86683	CORE-STEPS
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01120419001763	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	SE/2324/1920	16/10/2019	451350	57650	393700	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120419001764	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	53	25/06/2019	73923.8	1478.8	72445	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120419001765	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	96	06/09/2019	147847.58	22500.58	125347	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001766	08/11/2019	01120419700337	12/11/2019	0112190158	13/11/2019	DKT/MTN/84	04/10/2019	96311.6	.6	96311	CORE-STEPS
SBN S	VINAY AIR PRODUCTS-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000837	0512250405	01120419001767	09/11/2019	01120419700335	11/11/2019	0112190157	11/11/2019	VAP/99/2019-20	03/08/2019	70028.28	.28	70028	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001768	09/11/2019	01120419700335	11/11/2019	0112190157	11/11/2019	SVE/118/19-20	09/09/2019	56558.58	.58	56558	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120419001769	09/11/2019	01120419700335	11/11/2019	0112190157	11/11/2019	78/2019-2020	03/10/2019	41984.26	.26	41984	CORE-STEPS
SBN S	MAGNET TECHNOLOGY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520110000556	01120419001770	11/11/2019	01120419700336	11/11/2019	0112190157	11/11/2019	GEM-3705954	19/07/2019	113955	0	113955	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001772	12/11/2019	01120419700338	12/11/2019	0112190158	13/11/2019	62	04/11/2019	21240	0	21240	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419001773	12/11/2019	01120419700338	12/11/2019	0112190158	13/11/2019	21/19-20	17/09/2019	123192	0	123192	CORE-STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001774	12/11/2019	01120419700338	12/11/2019	0112190158	13/11/2019	13	23/10/2019	189972.3	.3	189972	CORE-STEPS
SBN S	SAI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000566	31810822816	01120419001775	12/11/2019	01120419700338	12/11/2019	0112190158	13/11/2019	141	19/08/2019	107352	5368	101984	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001776	12/11/2019	01120419700338	12/11/2019	0112190158	13/11/2019	58	06/11/2019	232080	0	232080	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120419001777	12/11/2019	01120419700338	12/11/2019	0112190158	13/11/2019	ME/5788/1F	08/08/2019	13187.68	66.68	13121	CORE-STEPS
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01120419001778	12/11/2019	01120419700339	12/11/2019	0112190158	13/11/2019	IND/SI1920/01481	09/10/2019	296339.94	5022.94	291317	CORE-STEPS
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650014067692	01120419001780	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	U-3/32/19-20/S14	28/06/2019	237405	52003	185402	CORE-STEPS
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120419001781	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	08/169/2019-20	21/09/2019	95550	0	95550	CORE-STEPS
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01120419001782	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	2019-20/017	21/06/2019	73160	2195	70965	CORE-STEPS
SBN S	AAKASH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419001783	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	33/2019-20	18/09/2019	24255	0	24255	CORE-STEPS
SBN S	AGMECO FAUCETS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0001273	36059194194	01120419001784	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	0051/DL/1920	15/06/2019	71508	0	71508	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01120419001785	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	KI/19-20/CR/057	18/08/2019	95256	8573	86683	CORE-STEP S
SBN S	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01120419001786	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	220	02/10/2019	93810	0	93810	CORE-STEP S
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650014067692	01120419001787	13/11/2019	01120419700340	13/11/2019	0112190159	15/11/2019	U-3/31/19-20/S28	22/06/2019	237405	75744	161661	CORE-STEP S
SBN S	USHA AGRI TRADE-RAJKOT	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002644	50200020594530	01120419001788	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	GT/523	25/01/2019	84960	0	84960	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001789	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	63	06/11/2019	11210	168	11042	CORE-STEP S
SBN S	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01120419001790	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	02302	09/08/2019	119910	0	119910	CORE-STEP S
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001791	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	106	03/10/2019	201742.62	4035.62	197707	CORE-STEP S
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001792	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	107	03/10/2019	235197.6	4704.6	230493	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419001793	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	257	12/10/2019	23954	0	23954	CORE-STEP S
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01120419001794	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	40/19-20	31/07/2019	58693.95	.95	58693	CORE-STEP S
SBN S	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000777	510101002093749	01120419001795	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	NR/25/19-20	13/09/2019	113858.86	4554.86	109304	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001796	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	70	07/11/2019	73949.9	.9	73949	CORE-STEP S
SBN S	GLOBAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120419001797	13/11/2019	01120419700346	21/11/2019	0112190163	21/11/2019	396	07/11/2019	185850	14868	170982	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01120419001798	13/11/2019	01120419700341	15/11/2019	0112190160	16/11/2019	125/19-20	09/10/2019	136880	0	136880	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419001799	13/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	AI-32/19-20	31/10/2019	43953	2198	41755	CORE-STEP S
SBN S	MM01GEM0238-MEHTA INFOTECH	PAYMENT THROUGH CIPS	PNB-PUNB0290100	2901009300022839	01120419001801	14/11/2019	01120419700342	16/11/2019	0112190160	16/11/2019	MI/2018-19/0185	04/09/2019	39500.11	.11	39500	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419001803	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	100	05/11/2019	24791.8	.8	24791	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419001804	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	14	07/11/2019	186912	0	186912	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419001805	16/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	63/2019-20	23/10/2019	107262	1609	105653	CORE-STEP S
SBN S	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01120419001806	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	10	12/11/2019	247800	0	247800	CORE-STEP S
SBN S	R.KANTILAL-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460778	077813021066	01120419001807	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	20/2019-20	04/11/2019	57482.26	.26	57482	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01120419001808	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	F-167/2019-20	01/11/2019	94400	4248	90152	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001810	16/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	66	08/11/2019	313110	53120	259990	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001811	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	MTN/B/038 A	17/10/2019	194110	0	194110	CORE-STEP S

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SE CT ION	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 ION	NET AMT	PAY MOD E
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001812	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	64	07/11/2019	149624	11222	138402	CORE-STEP S
SBN S	CENTURY POLYMER INDUSTRIES-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	34953536896	01120419001813	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	CP/56A	10/10/2019	54738.34	1043.34	53695	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120419001814	16/11/2019	01120419700345	19/11/2019	0112190163	21/11/2019	RE/11/006/19-20	17/09/2019	22500.03	.03	22500	CORE-STEP S
SBN S	RESISTOFLEX PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001070	107005009731	01120419001816	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	0435	20/08/2019	238140	0	238140	CORE-STEP S
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01120419001817	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	ME-5972	12/07/2019	42550	0	42550	CORE-STEP S
SBN S	S. BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01120419001819	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	SBS/61/19-20	06/10/2019	76020	2661	73359	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120419001820	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	GST/20	11/10/2019	38763	775	37988	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419001821	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	20	06/11/2019	99592	0	99592	CORE-STEP S
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01120419001822	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	F-166/2019-20	01/11/2019	85550	3850	81700	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120419001823	18/11/2019	01120419700343	19/11/2019	0112190163	21/11/2019	GST/039/19-20	29/08/2019	297360	8014	289346	CORE-STEP S
SBN S	SAAKSHI IMPEX	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	50200036412980	01120419001826	19/11/2019	01120419700344	19/11/2019	0112190163	21/11/2019	F-007/19-20	25/09/2019	499986.62	8474.62	491512	CORE-STEP S
SBN S	RELIANCE PRECISION SYSTEMS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317901011011432	01120419001827	19/11/2019	01120419700344	19/11/2019	0112190163	21/11/2019	060/2019-20	26/08/2019	16489.92	.92	16489	CORE-STEP S
SBN S	GENESIS INFO SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000214	021405005003	01120419001828	19/11/2019	01120419700344	19/11/2019	0112190163	21/11/2019	GIS-16/18-19	14/07/2018	1996.04	.04	1996	CORE-STEP S
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120419001829	19/11/2019	01120419700346	21/11/2019	0112190163	21/11/2019	289	22/10/2019	534150	0	534150	CORE-STEP S
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009)	000812100041074	01120419001831	20/11/2019	01120419700346	21/11/2019	0112190163	21/11/2019	SIW/19-20/032	14/10/2019	47040	235	46805	CORE-STEP S
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01120419001832	20/11/2019	01120419700346	21/11/2019	0112190163	21/11/2019	8320	12/10/2019	41005	0	41005	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01120419001834	20/11/2019	01120419700346	21/11/2019	0112190163	21/11/2019	00257	07/10/2019	1183776	94829	1088947	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419001835	20/11/2019	01120419700346	21/11/2019	0112190163	21/11/2019	13-P	13/08/2019	10608.2	212.2	10396	CORE-STEP S
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001836	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	109	10/10/2019	58319.1	1458.1	56861	CORE-STEP S
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001837	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	110	10/10/2019	239997.84	6000.84	233997	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01120419001839	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	GST/059/19-20	31/10/2019	241664	0	241664	CORE-STEP S
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001840	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	112	10/10/2019	116638.18	2916.18	113722	CORE-STEP S
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419001841	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	31	22/10/2019	68355	0	68355	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419001842	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	LE/106/2019-20	26/09/2019	233404	0	233404	CORE-STEP S

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SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120419001843	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	LE/107/2019-20	26/09/2019	213344	0	213344	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120419001844	21/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	HE-2682	10/10/2019	1098745.2	57079.2	1041666	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419001845	21/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	18	16/10/2019	8665.92	.92	8665	CORE-STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01120419001846	21/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	SIW/19-20/035	18/10/2019	92400	462	91938	CORE-STEPS
SBN S	NAAIF INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01120419001847	21/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	UI-786/19-20	13/11/2019	154350	0	154350	CORE-STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01120419001848	22/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	60/18-19	15/10/2018	151040	9062	141978	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419001849	22/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	17	10/09/2019	40592	609	39983	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419001850	22/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	18	20/09/2019	48568.8	.8	48568	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001852	22/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	72	07/11/2019	111864	0	111864	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001853	22/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	57	07/11/2019	203550	0	203550	CORE-STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105304180000240	01120419001854	22/11/2019	01120419700347	22/11/2019	0112190165	25/11/2019	pj/26	08/09/2019	35164	3101	32063	CORE-STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006027	602751001666	01120419001855	22/11/2019	01120419700348	22/11/2019	0112190165	25/11/2019	V-668	26/08/2019	256650	14616	242034	CORE-STEPS
SBN S	PANACEA ALLOYS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000316	0316201002912	01120419001857	22/11/2019	01120419700349	22/11/2019	0112190165	25/11/2019	PM/PAPC/1920/236	16/08/2019	896947.2	14015.2	882932	CORE-STEPS
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419001858	23/11/2019	01120419700350	23/11/2019	0112190165	25/11/2019	042	14/11/2019	452128.8	53663.8	398465	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001859	23/11/2019	01120419700350	23/11/2019	0112190165	25/11/2019	DKT/MTN/85	09/10/2019	199125	24978	174147	CORE-STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419001860	23/11/2019	01120419700350	23/11/2019	0112190165	25/11/2019	24	06/09/2019	24780	0	24780	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120419001861	23/11/2019	01120419700350	23/11/2019	0112190165	25/11/2019	R/AUGUST/13/19-2	03/08/2019	27258	0	27258	CORE-STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01120419001862	23/11/2019	01120419700350	23/11/2019	0112190165	25/11/2019	485	01/10/2019	164976	0	164976	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001877	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	2749	31/10/2019	120430.8	1806.8	118624	CORE-STEPS
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000058	005830100000069	01120419001878	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	222/19-20	15/10/2019	25511.6	.6	25511	CORE-STEPS
SBN S	KUSAM ELECTRICAL INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110261021521	01120419001879	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	KU/22173	20/09/2019	20709	0	20709	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001880	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	2763	11/11/2019	48639.6	3405.6	45234	CORE-STEPS
SBN S	SANKO ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31657305052	01120419001881	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	52	04/10/2019	66316	0	66316	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01120419001882	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	BA/085/19-20	02/09/2019	61548.8	1231.8	60317	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419001883	23/11/2019	01120419700351	25/11/2019	0112190166	26/11/2019	28/19-20	10/10/2019	58941	0	58941	CORE-STEPS
SBN S	IMI NORGREN HERION PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110007	499423762001	01120419001885	23/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	NI201902608	18/07/2019	299023.2	5696.2	293327	CORE-STEPS
SBN S	BURHANI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040030148	01120419001886	23/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	30/19-20	10/10/2019	225975.75	22598.75	203377	CORE-STEPS
SBN S	JOSEPH LESLIE AND CO.LLP-MUMBAI	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01120419001887	23/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	V/608/2019-20	24/09/2019	394592	6688	387904	CORE-STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01120419001888	23/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	364	23/10/2019	2466200	41800	2424400	CORE-STEPS
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000005784	01120419001891	25/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	166	02/11/2019	107616	0	107616	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419001896	25/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	AI-33/19-20	31/10/2019	3672.9	.9	3672	CORE-STEPS
SBN S	PREMIER POLYFILM LTD.-BULAND SHAHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000186	5111185240	01120419001897	26/11/2019	01120419700352	26/11/2019	0112190167	28/11/2019	PPL2/19-20/02841	28/09/2019	947190.72	16054.72	931136	CORE-STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01120419001898	26/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	00257-A	07/10/2019	62304	1056	61248	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001899	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	MTN/B/039	04/11/2019	1329281.8	85496.8	1243785	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001902	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	376/19-20	29/07/2019	49529.32	1055.32	48474	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419001903	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	MTN/B040	04/11/2019	1160066.86	92929.86	1067137	CORE-STEPS
SBN S	S BALAJI MECH TECH PVT LTD-DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000143	0143261025809	01120419001905	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	12813	07/06/2019	179573.58	.58	179573	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01120419001906	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	397/19-20	09/09/2019	26054.4	651.4	25403	CORE-STEPS
SBN S	S. BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01120419001907	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	SBS/73/19-20	24/10/2019	94248	2356	91892	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120419001908	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	GST/069/19-20	31/10/2019	237888	0	237888	CORE-STEPS
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419001909	27/11/2019	01120419700353	27/11/2019	0112190167	28/11/2019	AT/23/19-20	08/11/2019	21712	0	21712	CORE-STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419001910	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	35	07/11/2019	20790	0	20790	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001912	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	SE/070/19-20	15/11/2019	172138.4	17214.4	154924	CORE-STEPS
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001913	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	084	03/09/2019	21664.8	108.8	21556	CORE-STEPS
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120419001914	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	1471	25/09/2019	47250	3544	43706	CORE-STEPS

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SBN S	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014765206	01120419001915	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	RNVK/010/19-20	20/11/2019	223728	22380	201348	CORE-STEPS
SBN S	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008301	830106211000034	01120419001916	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	43/19-20	18/11/2019	272706	5195	267511	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001917	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	SE/066/19-20	08/11/2019	24957	0	24957	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001918	27/11/2019	01120419700354	28/11/2019	0112190169	30/11/2019	SE/068/19-20	12/11/2019	24234.84	1090.84	23144	CORE-STEPS
SBN S	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01120419001921	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	105	15/10/2019	220500	0	220500	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001922	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	2764	23/10/2019	33984	0	33984	CORE-STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01120419001923	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	016/19-20	30/10/2019	32096	0	32096	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001924	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	2750	14/10/2019	16885.8	338.8	16547	CORE-STEPS
SBN S	ROBIN INDUSTRIES (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000815	081513046000832	01120419001925	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	Ril/15/19-20	27/04/2019	205783.2	.2	205783	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419001926	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	IS/19-20/317	08/11/2019	167832	0	167832	CORE-STEPS
SBN S	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002150563755	01120419001927	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	MAE/06/2019	03/10/2019	23804.14	.14	23804	CORE-STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419001929	28/11/2019	01120419700355	29/11/2019	0112190169	30/11/2019	0767	07/08/2019	44094.24	.24	44094	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419001930	28/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	751/219-2020	07/10/2019	3195.44	64.44	3131	CORE-STEPS
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005031	5031101008666	01120419001931	28/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	INST/282	24/10/2019	72436	0	72436	CORE-STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023784	01120419001932	28/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	51	10/08/2019	216180.72	.72	216180	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01120419001933	28/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	RMS/068/2019-20	26/09/2019	219154.32	.32	219154	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01120419001934	28/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	RMS/067/2019-20	26/09/2019	231280	0	231280	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120419001936	29/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	24	17/10/2019	51094	0	51094	CORE-STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419001937	29/11/2019	01120419700356	29/11/2019	0112190169	30/11/2019	101	06/11/2019	24780	0	24780	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419001938	29/11/2019	01120419700357	02/12/2019	0112190174	03/12/2019	SE/064/19-20	08/11/2019	16992	255	16737	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419001939	29/11/2019	01120419700357	02/12/2019	0112190174	03/12/2019	1820	18/11/2019	25712.2	.2	25712	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419001940	29/11/2019	01120419700357	02/12/2019	0112190174	03/12/2019	173	11/11/2019	41347.04	.04	41347	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001941	29/11/2019	01120419700357	02/12/2019	0112190174	03/12/2019	1721	19/10/2019	20886	313	20573	CORE-STEPS

BILL STATUS OF MTN 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	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419001942	29/11/2019	01120419700357	02/12/2019	0112190174	03/12/2019	1724	05/11/2019	159488.8	12759.8	146729	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419001943	29/11/2019	01120419700357	02/12/2019	0112190174	03/12/2019	SVE/164/19-20	26/10/2019	52607.24	.24	52607	CORE-STEP S
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01120419001945	29/11/2019	01120419700358	02/12/2019	0112190174	03/12/2019	SJE/D/488/643	25/09/2019	120596	603	119993	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120419001946	29/11/2019	01120419700358	02/12/2019	0112190174	03/12/2019	3320190103545	13/09/2019	47200	4720	42480	CORE-STEP S
SBN S	MIHIR CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000058	005830100000069	01120419001947	29/11/2019	01120419700358	02/12/2019	0112190174	03/12/2019	195/19-20	21/09/2019	23234.2	.2	23234	CORE-STEP S
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01120419001950	29/11/2019	01120419700358	02/12/2019	0112190174	03/12/2019	HMTD/CR/64	14/11/2019	139712	13971	125741	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419001951	29/11/2019	01120419700358	02/12/2019	0112190174	03/12/2019	2767	13/11/2019	48195	0	48195	CORE-STEP S