

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130119001257	02/12/2019	01130119700535	02/12/2019	0113190160	06/12/2019	103/19-20	31/10/2019	10359	4979	5380	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130119001258	02/12/2019	01130119700535	02/12/2019	0113190160	06/12/2019	102/19-20	31/10/2019	1230	0	1230	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119001259	02/12/2019	01130119700536	02/12/2019	0113190158	04/12/2019	80	15/11/2019	23128	3690	19438	CORE-STEPS
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000962375	01130119001260	02/12/2019	01130119700541	03/12/2019	0113190159	04/12/2019	RP/03	22/11/2019	889934.08	105692.08	784242	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001261	02/12/2019	01130119700537	02/12/2019	817369	04/12/2019	.671992	28/11/2019	3309	0	3309	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01130119001262	02/12/2019	01130119700538	02/12/2019	0113190158	04/12/2019	2019/nov/144	16/11/2019	13888	0	13888	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001263	02/12/2019	01130119700539	02/12/2019	817369	04/12/2019	759979	29/11/2019	193	0	193	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001266	02/12/2019	01130119700540	02/12/2019	0113190158	04/12/2019	MLCB1041482670	07/11/2019	418.9	.9	418	CORE-STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001267	02/12/2019	01130119700540	02/12/2019	0113190158	04/12/2019	MLCB1041476720	07/11/2019	280.45	.45	280	CORE-STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001268	02/12/2019	01130119700540	02/12/2019	0113190158	04/12/2019	MLCB1041484698	07/11/2019	745.76	.76	745	CORE-STEPS
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000962375	01130119001275	05/12/2019	01130119700548	06/12/2019	0113190162	10/12/2019	02	25/10/2019	98784	9880	88904	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001276	05/12/2019	01130119700544	05/12/2019	817371	06/12/2019	201911-2	30/11/2019	11000	0	11000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001277	05/12/2019	01130119700545	05/12/2019	817371	06/12/2019	awm c parel str/	04/12/2019	14285	0	14285	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001278	05/12/2019	01130119700546	05/12/2019	817371	06/12/2019	By/N/G/CW M/Impre	19/11/2019	547	0	547	CASH
X-I	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130119001281	06/12/2019	01130119700549	06/12/2019	0113190162	10/12/2019	118/19-20	09/11/2019	341710.01	89912.01	251798	CORE-STEPS
X-I	M/S. SHREENATHJI METALS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0561380	613805140000101	01130119001286	07/12/2019	01130119700550	07/12/2019	0113190166	16/12/2019	662721	13/09/2019	9800	0	9800	CORE-STEPS
X-I	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01130119001290	07/12/2019	01130119700550	07/12/2019	0113190166	16/12/2019	662724	09/10/2019	22890	0	22890	CORE-STEPS
X-I	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01130119001291	07/12/2019	01130119700550	07/12/2019	0113190166	16/12/2019	662723	09/10/2019	22470	0	22470	CORE-STEPS
X-I	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130119001292	07/12/2019	01130119700550	07/12/2019	0113190166	16/12/2019	662722	13/09/2019	10040	0	10040	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130119001296	07/12/2019	01130119700550	07/12/2019	0113190166	16/12/2019	662725	09/10/2019	14730	0	14730	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001299	11/12/2019	01130119700552	11/12/2019	817374	13/12/2019	03021318	29/11/2019	2480	0	2480	CASH
X-I	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01130119001301	11/12/2019	01130119700551	11/12/2019	0113190163	11/12/2019	38350	04/12/2019	71200	0	71200	CORE-STEPS

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X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001021	912020062019330	01130119001304	11/12/2019	01130119700553	11/12/2019	0113190166	16/12/2019	181750	13/11/2019	18880	0	18880	CORE-STEP S
X-I	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01130119001305	11/12/2019	01130119700554	12/12/2019	0113190165	13/12/2019	33782	16/11/2019	8930	0	8930	CORE-STEP S
X-I	PURVA ENGINEERS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000404	910020039243717	01130119001306	11/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	37362	29/11/2019	87300	0	87300	CORE-STEP S
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001307	11/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	38353	04/12/2019	71200	0	71200	CORE-STEP S
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000010	001084100000768	01130119001308	11/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	38351	04/12/2019	71200	0	71200	CORE-STEP S
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130119001309	11/12/2019	01130119700554	12/12/2019	0113190165	13/12/2019	35212	22/11/2019	15070	0	15070	CORE-STEP S
X-I	SAIMEX TRADING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505019150	01130119001311	12/12/2019	01130119700558	13/12/2019	0113190166	16/12/2019	10	04/10/2019	548296.1	9294.1	539002	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001312	13/12/2019	01130119700555	13/12/2019	817376	16/12/2019	PR(D)PPC/SB	12/12/2019	13198	0	13198	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001313	13/12/2019	01130119700556	13/12/2019	817374	13/12/2019	301/331	12/12/2019	2666	0	2666	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001314	13/12/2019	01130119700557	13/12/2019	817374	13/12/2019	19111 TO 19117	11/12/2019	6990	0	6990	CASH
X-I	VAIBHAV TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130119001315	13/12/2019	01130119700559	13/12/2019	0113190166	16/12/2019	VT/TRANS/KEV-NRL	15/11/2019	161999.17	.17	161999	CORE-STEP S
X-I	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130119001317	16/12/2019	01130119700561	17/12/2019	0113190172	23/12/2019	725853	30/11/2019	40400	0	40400	CORE-STEP S
X-I	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130119001318	16/12/2019	01130119700561	17/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	09/12/2019	47600	0	47600	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01130119001319	16/12/2019	01130119700561	17/12/2019	0113190172	23/12/2019	725851	11/11/2019	42000	0	42000	CORE-STEP S
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001320	16/12/2019	01130119700561	17/12/2019	0113190172	23/12/2019	725852	13/11/2019	34350	0	34350	CORE-STEP S
X-I	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130119001321	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	09/12/2019	16638	0	16638	CORE-STEP S
X-I	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130119001322	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	09/12/2019	22700	0	22700	CORE-STEP S
X-I	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130119001323	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	09/12/2019	14595	0	14595	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119001324	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	725850	11/11/2019	2400	0	2400	CORE-STEP S
X-I	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130119001325	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	20532	0	20532	CORE-STEP S
X-I	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130119001326	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	22178	0	22178	CORE-STEP S
X-I	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130119001327	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	23583	0	23583	CORE-STEP S
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001328	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	16173	0	16173	CORE-STEP S
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001329	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	17452	0	17452	CORE-STEP S

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X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001330	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	17948	0	17948	CORE-STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001331	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	15054	0	15054	CORE-STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001332	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	16079	0	16079	CORE-STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001333	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	18714	0	18714	CORE-STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130119001334	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	22750	0	22750	CORE-STEPS
X-I	R M ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130119001335	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	16678	0	16678	CORE-STEPS
X-I	R M ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130119001336	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	13125	0	13125	CORE-STEPS
X-I	NALBAND ENTERPRISES-BIJAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01130119001337	16/12/2019	01130119700560	16/12/2019	0113190172	23/12/2019	PR(D)PPC/SD/19	13/11/2019	23246	0	23246	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001339	17/12/2019	01130119700562	17/12/2019	817377	23/12/2019	AWM (D)PAREL	13/12/2019	7544	0	7544	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001340	17/12/2019	01130119700563	17/12/2019	817377	23/12/2019	725099	14/12/2019	3000	0	3000	CASH
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130119001341	17/12/2019	01130119700564	17/12/2019	0113190178	27/12/2019	14	01/11/2019	40139.4	.4	40139	CORE-STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01130119001343	17/12/2019	01130119700565	17/12/2019	0113190178	27/12/2019	378/19-20	28/09/2019	25956	494	25462	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130119001344	17/12/2019	01130119700565	17/12/2019	0113190178	27/12/2019	MUM/19-20/6	02/05/2019	10207.06	194.06	10013	CORE-STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119001345	18/12/2019	01130119700566	18/12/2019	0113190178	27/12/2019	04036/19-20	21/09/2019	15935.86	303.86	15632	CORE-STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130119001347	19/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	38728	05/12/2019	53500	0	53500	CORE-STEPS
X-I	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01130119001348	19/12/2019	01130119700572	21/12/2019	0113190176	26/12/2019	39275	07/12/2019	12090	0	12090	CORE-STEPS
X-I	SAMARTH ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130119001349	19/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	39254	07/12/2019	53500	0	53500	CORE-STEPS
X-I	VIBGYOR SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212868	50214844452	01130119001350	19/12/2019	01130119700572	21/12/2019	0113190176	26/12/2019	41056	14/12/2019	14770	0	14770	CORE-STEPS
X-I	NANY CALIBRATION LABORATORY PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000127	012783800004174	01130119001351	19/12/2019	01130119700572	21/12/2019	0113190176	26/12/2019	37433	30/11/2019	12500	0	12500	CORE-STEPS
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000455	510101002049626	01130119001352	19/12/2019	01130119700571	20/12/2019	0113190172	23/12/2019	0010285	30/07/2019	12000	0	12000	CORE-STEPS
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130119001353	19/12/2019	01130119700567	20/12/2019	0113190176	26/12/2019	PO725345	18/12/2019	33040	0	33040	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001354	19/12/2019	01130119700570	20/12/2019	0113190171	20/12/2019	MLCB2031605404	08/12/2019	833.08	.08	833	CORE-STEPS
X-I	HI TECH SOLUTIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130119001355	20/12/2019	01130119700568	20/12/2019	0113190172	23/12/2019	HT/SRV/143/19-20	20/11/2019	40858.68	.68	40858	CORE-STEPS
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119001356	20/12/2019	01130119700569	20/12/2019	0113190178	27/12/2019	02339/19-20	11/07/2019	43606.5	830.5	42776	CORE-STEPS

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X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119001357	20/12/2019	01130119700569	20/12/2019	0113190178	27/12/2019	12381/18-19	19/03/2019	8086.06	154.06	7932	CORE-STEP
X-I	Astral Advertising & Marketing India PVT.LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01130119001358	20/12/2019	01130119700569	20/12/2019	0113190178	27/12/2019	03097/19-20	14/08/2019	39455.86	751.86	38704	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119001359	20/12/2019	01130119700578	23/12/2019	0113190184	01/01/2020	28103	10/06/2019	70639.8	1345.8	69294	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001360	20/12/2019	01130119700570	20/12/2019	0113190171	20/12/2019	MLCB2031605405	08/12/2019	389.4	.4	389	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001365	21/12/2019	01130119700573	21/12/2019	817378	26/12/2019	SMM/KWV	17/12/2019	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001366	21/12/2019	01130119700574	21/12/2019	817379	27/12/2019	725164	19/12/2019	200	0	200	CASH
X-I	A D ELECTRO STEEL CO PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01130119001369	21/12/2019	01130119700575	21/12/2019	0113190178	27/12/2019	047849	07/12/2019	39750	0	39750	CORE-STEP
X-I	SHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001164	20158301511	01130119001370	21/12/2019	01130119700575	21/12/2019	0113190178	27/12/2019	047854	18/12/2019	49920	0	49920	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001371	23/12/2019	01130119700576	23/12/2019	817379	27/12/2019	258436	14/11/2019	14745	0	14745	CASH
X-I	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130119001373	23/12/2019	01130119700577	23/12/2019	0113190178	27/12/2019	662750	03/12/2019	34310	0	34310	CORE-STEP
X-I	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130119001374	23/12/2019	01130119700577	23/12/2019	0113190178	27/12/2019	662751	03/12/2019	47060	0	47060	CORE-STEP
X-I	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046722	01130119001375	23/12/2019	01130119700577	23/12/2019	0113190178	27/12/2019	662752	03/12/2019	48330	0	48330	CORE-STEP
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130119001381	24/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	43366	24/12/2019	204800	0	204800	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01130119001382	24/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	43365	24/12/2019	204800	0	204800	CORE-STEP
X-I	CREW BUSINESS SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531936	319305040100186	01130119001383	24/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	42143	19/12/2019	115200	0	115200	CORE-STEP
X-I	MATRIX COMSEC PVT LTD-VADODARA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	00332320000830	01130119001384	24/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	42142	19/12/2019	115200	0	115200	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130119001385	24/12/2019	01130119700580	27/12/2019	0113190185	01/01/2020	38729	05/12/2019	53500	0	53500	CORE-STEP
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001388	24/12/2019	01130119700579	24/12/2019	0113190181	30/12/2019	MLCB1041603982	07/12/2019	429.8	.8	429	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001389	27/12/2019	01130119700581	28/12/2019	0113190181	30/12/2019	MLCB1041601289	07/12/2019	377.24	.24	377	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001390	27/12/2019	01130119700581	28/12/2019	0113190181	30/12/2019	MLCB1041517113	08/12/2019	403.2	.2	403	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001391	27/12/2019	01130119700581	28/12/2019	0113190181	30/12/2019	MLCB1041603723	07/12/2019	403.2	.2	403	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001392	27/12/2019	01130119700581	28/12/2019	0113190181	30/12/2019	MLCB1041603767	07/12/2019	403.2	.2	403	CORE-STEP
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001393	27/12/2019	01130119700581	28/12/2019	0113190181	30/12/2019	MLCB1041595380	07/12/2019	389.4	.4	389	CORE-STEP
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001394	27/12/2019	01130119700581	28/12/2019	0113190181	30/12/2019	MLCB1041603378	07/12/2019	618.32	.32	618	CORE-STEP
X-I	NALBAND ENTERPRISES-BIJAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01130119001396	27/12/2019	01130119700582	28/12/2019	0113190181	30/12/2019	PR(D)PPC/EMD/19	04/10/2019	12290	0	12290	CORE-STEP

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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-	0	01130119001401	27/12/2019	01130119700583	28/12/2019	817401	30/12/2019	1119 TO 19123	20/12/2019	6068	0	6068	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001402	27/12/2019	01130119700584	28/12/2019	817401	30/12/2019	IMP/SEP	23/12/2019	7886	0	7886	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001403	27/12/2019	01130119700585	28/12/2019	817404	07/01/2020	671994	23/12/2019	1860	0	1860	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001404	27/12/2019	01130119700586	28/12/2019	817403	01/01/2020	747920	18/12/2019	500	0	500	CASH
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119001405	27/12/2019	01130119700587	28/12/2019	0113190186	02/01/2020	28240	01/08/2019	28262.86	538.86	27724	CORE-STEP
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01130119001406	27/12/2019	01130119700587	28/12/2019	0113190186	02/01/2020	0500126	30/05/2019	26631.16	507.16	26124	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001409	27/12/2019	01130119700588	28/12/2019	0113190181	30/12/2019	MLCBI041603723	07/12/2019	403.2	.2	403	CORE-STEP
X-I	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130119001410	30/12/2019	01130119700590	30/12/2019	0113190189	07/01/2020	011	13/12/2019	38799.36	.36	38799	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001412	30/12/2019	01130119700592	30/12/2019	817402	01/01/2020	IMP/OCT-19	24/12/2019	7981	0	7981	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001413	30/12/2019	01130119700593	30/12/2019	817402	01/01/2020	201912-1	23/12/2019	27962	0	27962	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001414	30/12/2019	01130119700594	30/12/2019	817402	01/01/2020	BY/N/G/S&T/Impre	25/11/2019	12914	0	12914	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001415	30/12/2019	01130119700594	30/12/2019	817402	01/01/2020	BY/N/G/S&T/Impre	25/11/2019	2302	0	2302	CASH
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001416	30/12/2019	01130119700599	31/12/2019	0113190189	07/01/2020	19-20/SKT/051	25/11/2019	170280	0	170280	CORE-STEP
X-I	HI TECH SOLUTIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130119001417	30/12/2019	01130119700595	30/12/2019	0113190189	07/01/2020	HT/SRV/155/19-20	16/12/2019	44202.8	4420.8	39782	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001418	30/12/2019	01130119700596	30/12/2019	817403	01/01/2020	759982	27/12/2019	196	0	196	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001419	30/12/2019	01130119700597	30/12/2019	817403	01/01/2020	759981	20/12/2019	4650	0	4650	CASH
X-I	RAJASWINI R HURALI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005460	54602010024769	01130119001420	30/12/2019	01130119700598	30/12/2019	0113190189	07/01/2020	PL/PR/1407/Adv.B	23/12/2019	31680	3168	28512	CORE-STEP
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130219000284	02/12/2019	01130219700147	06/12/2019	0113190161	09/12/2019	SG-245	03/10/2019	340942.03	39796.03	301146	CORE-STEP
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130219000285	06/12/2019	01130219700148	06/12/2019	0113190161	09/12/2019	27NK055	02/11/2019	57152	1243	55909	CORE-STEP
X-II	KGN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001341	13410200000121	01130219000289	11/12/2019	01130219700149	12/12/2019	0113190165	13/12/2019	KGN/MFG/18-19/13	01/11/2019	734050.05	27889.05	706161	CORE-STEP
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130219000292	13/12/2019	01130219700150	16/12/2019	0113190169	18/12/2019	107	29/08/2019	1198144.16	119593.16	1078551	CORE-STEP

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	R K CHHABRIA ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0007700	0077009300018676	01130219000293	14/12/2019	01130219700151	16/12/2019	0113190169	18/12/2019	101	05/11/2019	52799.99	2050.99	50749	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130219000294	14/12/2019	01130219700153	17/12/2019	0113190169	18/12/2019	SE2/343	02/08/2019	2420770	332128	2088642	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130219000295	14/12/2019	01130219700152	16/12/2019	0113190169	18/12/2019	KSPL/19-20/226	09/11/2019	3042146.22	412771.22	2629375	CORE-STEP S
X-II	A J Machine Tools	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130219000297	19/12/2019	01130219700155	20/12/2019	0113190173	24/12/2019	19	18/09/2019	958750	35717	923033	CORE-STEP S
X-II	VAIBHAV TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01130219000298	19/12/2019	01130219700156	20/12/2019	0113190173	24/12/2019	03	15/11/2019	57500	2346	55154	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000299	19/12/2019	01130219700157	20/12/2019	0113190173	24/12/2019	MS-2019101938	30/09/2019	438204	74719	363485	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000307	23/12/2019	01130219700158	26/12/2019	0113190181	30/12/2019	725846	18/09/2019	202550	0	202550	CORE-STEP S
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130219000308	24/12/2019	01130219700159	26/12/2019	0113190178	27/12/2019	2635029	30/09/2019	3387308	125258	3262050	CORE-STEP S
X-II	MIS RATAN EMPORIUM SECURITY SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200031636074	01130219000309	24/12/2019	01130219700160	26/12/2019	0113190178	27/12/2019	RTN/15/PR/19/15	25/10/2019	1920503.1	595148.1	1325355	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130219000310	24/12/2019	01130219700161	26/12/2019	0113190182	31/12/2019	SE2/341	02/08/2019	3088650	114329	2974321	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130219000311	24/12/2019	01130219700162	26/12/2019	0113190182	31/12/2019	SE2/342	02/08/2019	129674.98	4891.98	124783	CORE-STEP S
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130219000312	24/12/2019	01130219700163	26/12/2019	0113190182	31/12/2019	27NK058	07/12/2019	57152	1243	55909	CORE-STEP S
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130219000313	24/12/2019	01130219700164	26/12/2019	0113190185	01/01/2020	SG-259	23/10/2019	1038089.6	113141.6	924948	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01130219000314	24/12/2019	01130219700166	28/12/2019	0113190186	02/01/2020	MH0020008142	27/08/2019	269627.89	10063.89	259564	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01130219000315	24/12/2019	01130219700167	28/12/2019	0113190186	02/01/2020	MH0020013612	14/11/2019	326759	12174	314585	CORE-STEP S
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000317	27/12/2019	01130219700165	27/12/2019	0113190179	28/12/2019	718701	23/12/2019	43300000	0	43300000	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130219000318	28/12/2019	01130219700168	30/12/2019	0113190182	31/12/2019	794	18/10/2019	897567.99	126341.99	771226	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000092	07/12/2019	01130319700037	09/12/2019	0113190168	17/12/2019	143863	18/03/2019	14705.72	249.72	14456	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000093	07/12/2019	01130319700037	09/12/2019	0113190168	17/12/2019	57869	24/08/2019	13071.76	221.76	12850	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000094	07/12/2019	01130319700037	09/12/2019	0113190168	17/12/2019	55038	17/08/2019	13071.76	221.76	12850	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000095	07/12/2019	01130319700037	09/12/2019	0113190168	17/12/2019	49039	01/08/2019	11437.78	194.78	11243	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000096	07/12/2019	01130319700037	09/12/2019	0113190168	17/12/2019	42853	17/07/2019	16339.7	277.7	16062	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000097	07/12/2019	01130319700038	09/12/2019	0113190168	17/12/2019	34059	25/06/2019	17973.66	304.66	17669	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000098	07/12/2019	01130319700038	09/12/2019	0113190168	17/12/2019	26067	06/06/2019	13071.76	221.76	12850	CORE-STEP S
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000099	07/12/2019	01130319700038	09/12/2019	0113190168	17/12/2019	9485	25/05/2019	19607.64	332.64	19275	CORE-STEP S

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000100	07/12/2019	01130319700038	09/12/2019	0113190168	17/12/2019	147877	28/03/2019	16339.7	277.7	16062	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000101	07/12/2019	01130319700038	09/12/2019	0113190168	17/12/2019	168666	06/03/2019	14705.72	249.72	14456	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000102	18/12/2019	01130319700039	18/12/2019	0113190174	24/12/2019	23265	14/09/2019	4901.9	83.9	4818	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000103	18/12/2019	01130319700039	18/12/2019	0113190174	24/12/2019	79155	14/10/2019	11437.78	194.78	11243	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000104	18/12/2019	01130319700039	18/12/2019	0113190174	24/12/2019	72463	01/10/2019	14705.72	249.72	14456	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000105	18/12/2019	01130319700040	18/12/2019	0113190174	24/12/2019	83040	23/10/2019	9803.82	166.82	9637	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000106	18/12/2019	01130319700040	18/12/2019	0113190174	24/12/2019	65586	18/09/2019	8169.84	138.84	8031	CORE-STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130319000107	18/12/2019	01130319700040	18/12/2019	0113190174	24/12/2019	15985	11/05/2019	19607.64	332.64	19275	CORE-STEPS
SBS	MIDLANDS AND COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01130319000108	21/12/2019	01130319700041	21/12/2019	0113190177	26/12/2019	MC/154/19-20	05/07/2019	36666	733	35933	CORE-STEPS
SBS	SWAN RUBBER INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01130319000109	21/12/2019	01130319700041	21/12/2019	0113190177	26/12/2019	SR/G-181/19-20	05/11/2019	6300	0	6300	CORE-STEPS
SBS	ASSOCIATED RUBBER INDUSTRIES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01130319000110	21/12/2019	01130319700041	21/12/2019	0113190177	26/12/2019	ARI-GST154/19-20	02/12/2019	5733	230	5503	CORE-STEPS
SBS	MBP BEARINGS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0418400	4184002100015402	01130319000111	21/12/2019	01130319700042	23/12/2019	0113190184	01/01/2020	MBP/2019-20/316	13/07/2019	128148	0	128148	CORE-STEPS
SBS	NALBAND ENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01130319000112	21/12/2019	01130319700042	23/12/2019	0113190184	01/01/2020	14	05/12/2019	73278	7448	65830	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130319000113	21/12/2019	01130319700042	23/12/2019	0113190184	01/01/2020	2712	10/10/2019	318600	9223	309377	CORE-STEPS
SBS	TRADEWELL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000114	23/12/2019	01130319700043	23/12/2019	0113190181	30/12/2019	GST/073/19-20	22/10/2019	436128	7788	428340	CORE-STEPS
SBS	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	SBI-SBIN0008283	33382653245	01130419001610	02/12/2019	01130419700652	03/12/2019	0113190160	06/12/2019	RV0028000469/471	16/10/2019	4775460	80940	4694520	CORE-STEPS
SBS	AARADHYA INFRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	32358456094	01130419001612	02/12/2019	01130419700653	03/12/2019	0113190159	04/12/2019	027/19-20	10/08/2019	96314.4	8196.4	88118	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001613	02/12/2019	01130419700653	03/12/2019	0113190159	04/12/2019	SA/04/F105	04/10/2019	192458	6467	185991	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001614	02/12/2019	01130419700653	03/12/2019	0113190159	04/12/2019	SA/04/F094-50	04/10/2019	449285	22711	426574	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001615	02/12/2019	01130419700653	03/12/2019	0113190159	04/12/2019	SA/04/F096-50	04/10/2019	192930	6482	186448	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001616	02/12/2019	01130419700654	03/12/2019	0113190159	04/12/2019	SA/04/F098-50	04/10/2019	398250	20131	378119	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001617	02/12/2019	01130419700654	03/12/2019	0113190159	04/12/2019	SA/04/F099-50	04/10/2019	279070	14107	264963	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001618	02/12/2019	01130419700654	03/12/2019	0113190159	04/12/2019	SA/04/F101	04/10/2019	274645	13883	260762	CORE-STEPS
SBS	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001619	02/12/2019	01130419700654	03/12/2019	0113190159	04/12/2019	SA/04/F100-50	04/10/2019	319190	16135	303055	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001620	02/12/2019	01130419700655	03/12/2019	0113190160	06/12/2019	3320190103929	12/10/2019	66872.96	.96	66872	CORE-STEPS
SBS	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01130419001621	02/12/2019	01130419700656	03/12/2019	0113190159	04/12/2019	GST/19-20/037	21/10/2019	110985	2220	108765	CORE-STEPS

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	D N MARKETINGMUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130419001622	02/12/2019	01130419700656	03/12/2019	0113190159	04/12/2019	181	25/10/2019	896800	15200	881600	CORE-STEP S
SBN S	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130419001627	03/12/2019	01130419700657	06/12/2019	0113190161	09/12/2019	OPTTL1920001677	27/09/2019	247859.2	4957.2	242902	CORE-STEP S
SBN S	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130419001628	03/12/2019	01130419700657	06/12/2019	0113190161	09/12/2019	OPTTL1920001678	27/09/2019	159326.06	3187.06	156139	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130419001629	03/12/2019	01130419700657	06/12/2019	0113190161	09/12/2019	734	01/11/2019	11894.4	.4	11894	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130419001630	03/12/2019	01130419700657	06/12/2019	0113190161	09/12/2019	733	01/11/2019	19824	0	19824	CORE-STEP S
SBN S	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAHALL	06980500011319	01130419001631	04/12/2019	01130419700658	06/12/2019	0113190161	09/12/2019	49	16/09/2019	510300	60750	449550	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001632	04/12/2019	01130419700659	06/12/2019	0113190161	09/12/2019	SA/04/F089-50	04/10/2019	442500	14226	428274	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001633	04/12/2019	01130419700659	06/12/2019	0113190161	09/12/2019	SA/04/F-090	04/10/2019	76110	0	76110	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001634	04/12/2019	01130419700659	06/12/2019	0113190161	09/12/2019	SA/04/F-091	04/10/2019	175820	0	175820	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001635	04/12/2019	01130419700659	06/12/2019	0113190161	09/12/2019	SA/04/F93-50	04/10/2019	427750	15292	412458	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001636	04/12/2019	01130419700659	06/12/2019	0113190161	09/12/2019	SA/04/F097-50	04/10/2019	384680	13752	370928	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001637	04/12/2019	01130419700660	06/12/2019	0113190161	09/12/2019	SA/04/F-092	04/10/2019	88500	0	88500	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001638	04/12/2019	01130419700660	06/12/2019	0113190161	09/12/2019	SA/04/F104	04/10/2019	76110	0	76110	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001639	04/12/2019	01130419700660	06/12/2019	0113190161	09/12/2019	SA/04/F128	04/10/2019	76110	0	76110	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001640	04/12/2019	01130419700660	06/12/2019	0113190161	09/12/2019	SA/04/F103-50	04/10/2019	266680	8574	258106	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001641	04/12/2019	01130419700660	06/12/2019	0113190161	09/12/2019	SA/04/F124	04/10/2019	92040	0	92040	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001642	04/12/2019	01130419700661	06/12/2019	0113190161	09/12/2019	SA/04/F102	04/10/2019	88500	0	88500	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001643	04/12/2019	01130419700661	06/12/2019	0113190161	09/12/2019	93	30/09/2019	169027.96	.96	169027	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001644	04/12/2019	01130419700661	06/12/2019	0113190161	09/12/2019	469	18/10/2019	123900	0	123900	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001645	05/12/2019	01130419700661	06/12/2019	0113190161	09/12/2019	SA/04/F-111	04/10/2019	197650	0	197650	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01130419001646	05/12/2019	01130419700662	06/12/2019	0113190162	10/12/2019	3577	21/10/2019	1257984	22464	1235520	CORE-STEP S
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419001647	05/12/2019	01130419700663	06/12/2019	0113190162	10/12/2019	MG/240A/2019-20	04/10/2019	66519.6	1267.6	65252	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001648	05/12/2019	01130419700664	06/12/2019	0113190161	09/12/2019	138	24/10/2019	886977	23067	863910	CORE-STEP S
SBN S	R K ENGINEERING CORP.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130419001649	05/12/2019	01130419700665	06/12/2019	0113190163	11/12/2019	2208/2019-20	01/08/2019	24850.8	.8	24850	CORE-STEP S
SBN S	R K ENGINEERING CORP.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130419001650	05/12/2019	01130419700665	06/12/2019	0113190163	11/12/2019	1080/2019-20	04/06/2019	27399.6	.6	27399	CORE-STEP S
SBN S	R K ENGINEERING CORP.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130419001651	05/12/2019	01130419700665	06/12/2019	0113190163	11/12/2019	0009/2019-20	01/04/2019	19434.6	.6	19434	CORE-STEP S
SBN S	FAIVELEY TRANSPORT INDIA LTD.	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001652	05/12/2019	01130419700666	06/12/2019	0113190162	10/12/2019	3320190104079/A	21/10/2019	94343.36	1599.36	92744	CORE-STEP S



**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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
SBN S	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001653	05/12/2019	01130419700667	06/12/2019	0113190166	16/12/2019	2470	31/10/2019	182.9	.9	182	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01130419001654	05/12/2019	01130419700665	06/12/2019	0113190163	11/12/2019	29	12/11/2019	13688	0	13688	CORE-STEPS
SBN S	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01130419001655	05/12/2019	01130419700665	06/12/2019	0113190163	11/12/2019	MC/280/2019-20	14/09/2019	193783.8	.8	193783	CORE-STEPS
SBN S	APEX ENGINEERING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642320004808	01130419001656	05/12/2019	01130419700669	06/12/2019	0113190162	10/12/2019	GST/19-20/036	21/10/2019	237772.5	4756.5	233016	CORE-STEPS
SBN S	PRESSTECH (INDIA) PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01130419001657	05/12/2019	01130419700668	06/12/2019	0113190162	10/12/2019	EX/084	23/10/2019	3315800	56200	3259600	CORE-STEPS
SBN S	PRESSTECH (INDIA) PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01130419001658	05/12/2019	01130419700668	06/12/2019	0113190162	10/12/2019	EX/078	28/09/2019	3315800	56200	3259600	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01130419001659	05/12/2019	01130419700669	06/12/2019	0113190162	10/12/2019	ASC/19-20/1987	27/08/2019	106200	2124	104076	CORE-STEPS
SBN S	FAIVELEY TRANSPORT INDIA LTD.	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130419001660	05/12/2019	01130419700671	06/12/2019	0113190162	10/12/2019	3320190104084/A	21/10/2019	39117	663	38454	CORE-STEPS
SBN S	NIATCON ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01130419001661	05/12/2019	01130419700669	06/12/2019	0113190162	10/12/2019	75/2019-20	27/09/2019	272874	10655	262219	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419001662	05/12/2019	01130419700669	06/12/2019	0113190162	10/12/2019	PR/19/414/100	30/10/2019	249358.44	.44	249358	CORE-STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01130419001663	05/12/2019	01130419700669	06/12/2019	0113190162	10/12/2019	80/2019-20	14/10/2019	60746.4	.4	60746	CORE-STEPS
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01130419001665	05/12/2019	01130419700672	06/12/2019	0113190161	09/12/2019	936	19/09/2019	89491.2	1790.2	87701	CORE-STEPS
SBN S	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01130419001666	05/12/2019	01130419700672	06/12/2019	0113190161	09/12/2019	072	20/08/2019	211276.8	.8	211276	CORE-STEPS
SBN S	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01130419001667	05/12/2019	01130419700672	06/12/2019	0113190161	09/12/2019	071	20/08/2019	251958	9839	242119	CORE-STEPS
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130419001668	05/12/2019	01130419700672	06/12/2019	0113190161	09/12/2019	DEN/B/31	30/10/2019	267120	5088	262032	CORE-STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01130419001669	05/12/2019	01130419700672	06/12/2019	0113190161	09/12/2019	NE/141	29/10/2019	16284	651	15633	CORE-STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01130419001670	05/12/2019	01130419700673	06/12/2019	0113190162	10/12/2019	NE/140	29/10/2019	13924	557	13367	CORE-STEPS
SBN S	H P ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130419001671	05/12/2019	01130419700673	06/12/2019	0113190162	10/12/2019	71/2019-20	05/11/2019	8254.1	.1	8254	CORE-STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001672	05/12/2019	01130419700673	06/12/2019	0113190162	10/12/2019	32	26/10/2019	22656	0	22656	CORE-STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01130419001674	07/12/2019	01130419700674	09/12/2019	0113190161	09/12/2019	0436	29/07/2019	61674	1233	60441	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130419001675	07/12/2019	01130419700675	09/12/2019	0113190166	16/12/2019	022/2019-20	14/09/2019	68569.8	.8	68569	CORE-STEPS
SBN S	NAAIF INTERNATIONAL	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01130419001676	07/12/2019	01130419700675	09/12/2019	0113190166	16/12/2019	NI/789/2019-20	16/11/2019	16800	0	16800	CORE-STEPS
SBN S	NAAIF INTERNATIONAL	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01130419001677	07/12/2019	01130419700675	09/12/2019	0113190166	16/12/2019	NI/790/2019-20	16/11/2019	5550.1	.1	5550	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419001678	07/12/2019	01130419700675	09/12/2019	0113190166	16/12/2019	PR/19/421	31/10/2019	249358.44	.44	249358	CORE-STEPS
SBN S	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01130419001679	07/12/2019	01130419700675	09/12/2019	0113190166	16/12/2019	268	11/11/2019	109853.28	.28	109853	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130419001680	07/12/2019	01130419700676	09/12/2019	0113190166	16/12/2019	023/2019-20	28/09/2019	61525.2	896.2	60629	CORE-STEPS

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419001681	07/12/2019	01130419700676	09/12/2019	0113190166	16/12/2019	030/19-20	11/10/2019	34922.1	.1	34922	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419001682	07/12/2019	01130419700676	09/12/2019	0113190166	16/12/2019	031/2019-20	11/10/2019	18549.6	.6	18549	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130419001683	07/12/2019	01130419700676	09/12/2019	0113190166	16/12/2019	AEW/16	16/11/2019	58548	23174	35374	CORE-STEP S
SBN S	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01130419001684	07/12/2019	01130419700676	09/12/2019	0113190166	16/12/2019	113	22/10/2019	14868	0	14868	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130419001685	07/12/2019	01130419700677	09/12/2019	0113190166	16/12/2019	AEW/17	18/11/2019	111925.8	17199.8	94726	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01130419001686	07/12/2019	01130419700677	09/12/2019	0113190166	16/12/2019	20/05/19-20/238	30/10/2019	62720	496	62224	CORE-STEP S
SBN S	PAVAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419001687	07/12/2019	01130419700677	09/12/2019	0113190166	16/12/2019	1196	24/10/2019	45489	6279	39210	CORE-STEP S
SBN S	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002547	2547256010196	01130419001688	10/12/2019	01130419700678	11/12/2019	0113190163	11/12/2019	DE/19-20/G381/82	04/10/2019	1619750.58	30852.58	1588898	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419001689	10/12/2019	01130419700679	11/12/2019	0113190165	13/12/2019	GST/046/19-20	14/11/2019	233640	0	233640	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419001690	10/12/2019	01130419700679	11/12/2019	0113190165	13/12/2019	GST/047/19-20	14/11/2019	216900	0	216900	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419001691	10/12/2019	01130419700679	11/12/2019	0113190165	13/12/2019	GST/045/19-20	13/11/2019	101250	0	101250	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001692	10/12/2019	01130419700679	11/12/2019	0113190165	13/12/2019	GST/061/19-20	14/11/2019	242100	0	242100	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001693	10/12/2019	01130419700680	11/12/2019	0113190172	23/12/2019	GST/046/19-20	13/11/2019	3686	0	3686	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130419001695	10/12/2019	01130419700680	11/12/2019	0113190172	23/12/2019	26/19	17/10/2019	43906	0	43906	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001697	10/12/2019	01130419700680	11/12/2019	0113190172	23/12/2019	2751	26/10/2019	26014.52	.52	26014	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001698	10/12/2019	01130419700680	11/12/2019	0113190172	23/12/2019	2752	26/10/2019	24975.3	.3	24975	CORE-STEP S
SBN S	RUDRA STEEL INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01130419001699	10/12/2019	01130419700680	11/12/2019	0113190172	23/12/2019	RSI/19-20/013	22/10/2019	94237.5	.5	94237	CORE-STEP S
SBN S	AG FIBROTECH PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01130419001713	11/12/2019	01130419700681	11/12/2019	0113190165	13/12/2019	070	20/08/2019	1058148	20156	1037992	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130419001715	11/12/2019	01130419700682	11/12/2019	0113190165	13/12/2019	SJM/2001/17-18	28/03/2018	12170.52	.52	12170	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130419001716	11/12/2019	01130419700682	11/12/2019	0113190165	13/12/2019	SJM/0222/19-20	20/05/2019	36962.32	1478.32	35484	CORE-STEP S
SBN S	R X Automation	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284321	3250325828	01130419001717	11/12/2019	01130419700681	11/12/2019	0113190165	13/12/2019	INV00486	18/02/2019	187030	0	187030	CORE-STEP S
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130419001718	11/12/2019	01130419700681	11/12/2019	0113190165	13/12/2019	DEN/B/27	30/10/2019	246960	4281	242679	CORE-STEP S
SBN S	SARASAPPA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001719	11/12/2019	01130419700681	11/12/2019	0113190165	13/12/2019	94/2019	30/10/2019	86089.5	.5	86089	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419001720	11/12/2019	01130419700683	11/12/2019	0113190165	13/12/2019	57	02/07/2019	118955.8	.8	118955	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001721	11/12/2019	01130419700683	11/12/2019	0113190165	13/12/2019	29	10/10/2019	112933.12	.12	112933	CORE-STEP S

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED- SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01130419001722	11/12/2019	01130419700683	11/12/2019	0113190165	13/12/2019	786/1042/19-20	30/10/2019	35280	0	35280	CORE- STEPS
SBN S	Dossen industries	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0RLX124	0100210300664	01130419001723	11/12/2019	01130419700683	11/12/2019	0113190165	13/12/2019	WO/546/17/19-20	26/10/2019	10085.46	.46	10085	CORE- STEPS
SBN S	PARAS SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000605031779	01130419001724	11/12/2019	01130419700683	11/12/2019	0113190165	13/12/2019	012/2019-20	23/07/2019	12331	493	11838	CORE- STEPS
SBN S	JYOTI FASTENERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0004019	3513362610	01130419001725	11/12/2019	01130419700684	11/12/2019	0113190166	16/12/2019	126	09/10/2019	147264	2945	144319	CORE- STEPS
SBN S	HYTECH MICRO MEASUREMENTS PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000206	206010200014164	01130419001726	11/12/2019	01130419700684	11/12/2019	0113190166	16/12/2019	18-19/180160	14/03/2019	260780	9636	251144	CORE- STEPS
SBN S	TAWAKKAL WOOD PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100619940003682	01130419001727	11/12/2019	01130419700684	11/12/2019	0113190166	16/12/2019	TWPL/282/19-20	24/10/2019	604800	10800	594000	CORE- STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389214000032	01130419001728	11/12/2019	01130419700685	11/12/2019	0113190166	16/12/2019	GST/045/19-20	11/10/2019	246800	0	246800	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389214000034	01130419001729	11/12/2019	01130419700685	11/12/2019	0113190166	16/12/2019	GST/037/19-20	11/10/2019	197460	0	197460	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389214000034	01130419001730	11/12/2019	01130419700685	11/12/2019	0113190166	16/12/2019	GST/038/19-20	11/10/2019	197460	0	197460	CORE- STEPS
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005017	50171250000619	01130419001731	12/12/2019	01130419700688	13/12/2019	0113190167	16/12/2019	NVE/39	25/11/2019	199080	23700	175380	CORE- STEPS
SBN S	SK PLASTOCRATS AND ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000323	0323200023835	01130419001732	12/12/2019	01130419700689	13/12/2019	0113190167	16/12/2019	0600/19-20	09/10/2019	257985	4914	253071	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130419001733	12/12/2019	01130419700686	13/12/2019	0113190177	26/12/2019	51	12/10/2019	31270	0	31270	CORE- STEPS
SBN S	MOHAANS ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000060	006020100001490	01130419001734	12/12/2019	01130419700690	13/12/2019	0113190168	17/12/2019	ME/5982	22/10/2019	432079	0	432079	CORE- STEPS
SBN S	RELIANCE ELECTRONIC SYSTEMS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000091	009120110000475	01130419001735	12/12/2019	01130419700690	13/12/2019	0113190168	17/12/2019	2019-20/58	18/11/2019	462560	7840	454720	CORE- STEPS
SBN S	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130419001736	12/12/2019	01130419700686	13/12/2019	0113190177	26/12/2019	32	01/11/2019	47070.2	.2	47070	CORE- STEPS
SBN S	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130419001737	12/12/2019	01130419700686	13/12/2019	0113190177	26/12/2019	31	01/11/2019	19403.92	.92	19403	CORE- STEPS
SBN S	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130419001738	12/12/2019	01130419700686	13/12/2019	0113190177	26/12/2019	30	01/11/2019	13924	0	13924	CORE- STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130419001739	12/12/2019	01130419700686	13/12/2019	0113190177	26/12/2019	306	07/11/2019	9676	0	9676	CORE- STEPS
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005017	50171250000619	01130419001740	12/12/2019	01130419700710	20/12/2019	0113190172	23/12/2019	NVE/36	20/11/2019	412650	35378	377272	CORE- STEPS
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531537	315301010011070	01130419001741	12/12/2019	01130419700687	13/12/2019	0113190172	23/12/2019	4392	20/11/2019	14514	0	14514	CORE- STEPS
SBN S	LALIT HARDWARE STORES- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00006946	6946510001135	01130419001742	12/12/2019	01130419700687	13/12/2019	0113190172	23/12/2019	19/0679	31/10/2019	13098	0	13098	CORE- STEPS
SBN S	ARHAM POLYCHEM PVT LTD KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000152	510101005607001	01130419001743	12/12/2019	01130419700690	13/12/2019	0113190168	17/12/2019	APPL/B/231	21/10/2019	463445	7855	455590	CORE- STEPS
SBN S	PANCHVATI ENG WOORKS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000215	021588900000293	01130419001744	12/12/2019	01130419700687	13/12/2019	0113190172	23/12/2019	G/120	12/10/2019	28025	0	28025	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419001745	12/12/2019	01130419700687	13/12/2019	0113190172	23/12/2019	2762	21/11/2019	17409	609	16800	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001746	12/12/2019	01130419700687	13/12/2019	0113190172	23/12/2019	2761	21/11/2019	24990	1000	23990	CORE-STEP S
SBN S	P.GHOSH & CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	32990192413	01130419001747	12/12/2019	01130419700691	13/12/2019	0113190168	17/12/2019	014/19-20	16/10/2019	370440	7056	363384	CORE-STEP S
SBN S	BHARAT WIRE ROPE LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130419001751	12/12/2019	01130419700691	13/12/2019	0113190168	17/12/2019	C-0000469	22/07/2019	354000	6000	348000	CORE-STEP S
SBN S	BHARAT WIRE ROPE LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130419001752	12/12/2019	01130419700691	13/12/2019	0113190168	17/12/2019	C0000725	18/09/2019	499376	18452	480924	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130419001753	12/12/2019	01130419700692	13/12/2019	0113190167	16/12/2019	NVE/37	20/11/2019	245296.8	14484.8	230812	CORE-STEP S
SBN S	HOWRAH UNITED ENGINEERS AND CO P LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01130419001754	14/12/2019	01130419700693	14/12/2019	0113190172	23/12/2019	HUE/CR/04/10	04/06/2019	42210	27859	14351	CORE-STEP S
SBN S	HOWRAH UNITED ENGINEERS AND CO P LTD	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200008250	01130419001755	14/12/2019	01130419700693	14/12/2019	0113190172	23/12/2019	HUE/CR-05/09	04/06/2019	44572.5	29417.5	15155	CORE-STEP S
SBN S	DIVJOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419001756	14/12/2019	01130419700696	16/12/2019	0113190172	23/12/2019	GST/05/1/19-20	23/11/2019	125325	0	125325	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419001757	14/12/2019	01130419700696	16/12/2019	0113190172	23/12/2019	008	22/11/2019	60280	0	60280	CORE-STEP S
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130419001758	14/12/2019	01130419700711	20/12/2019	0113190177	26/12/2019	GST/258/19-20	23/11/2019	249570	4230	245340	CORE-STEP S
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130419001759	14/12/2019	01130419700696	16/12/2019	0113190172	23/12/2019	GST/259/19-20	23/11/2019	382928	6838	376090	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419001760	14/12/2019	01130419700696	16/12/2019	0113190172	23/12/2019	38	22/11/2019	245912	0	245912	CORE-STEP S
SBN S	CHANDEL ENGINEERINGS PVT. LTD.,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KABARI	18970500000056	01130419001761	14/12/2019	01130419700697	16/12/2019	0113190172	23/12/2019	0658	27/09/2019	126000	0	126000	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130419001762	14/12/2019	01130419700697	16/12/2019	0113190172	23/12/2019	PH/KPC/31	05/10/2019	205072.2	.2	205072	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01130419001763	14/12/2019	01130419700697	16/12/2019	0113190172	23/12/2019	GST/067069	04/10/2019	248744	0	248744	CORE-STEP S
SBN S	KONARK COMMERCIAL CO.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001218	38490192304	01130419001764	14/12/2019	01130419700697	16/12/2019	0113190172	23/12/2019	KCC/19-20/11	27/09/2019	348432	13606	334826	CORE-STEP S
SBN S	P GHOSH & CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	32990192413	01130419001765	14/12/2019	01130419700697	16/12/2019	0113190172	23/12/2019	11/2019-20	26/09/2019	85239	0	85239	CORE-STEP S
SBN S	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130419001766	14/12/2019	01130419700698	16/12/2019	0113190171	20/12/2019	HMP/21/2019-20	02/09/2019	101606.4	.4	101606	CORE-STEP S
SBN S	ELECTRO PLAST	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01130419001767	14/12/2019	01130419700694	14/12/2019	0113190170	20/12/2019	SI/0109/19-20	28/09/2019	29736	1189	28547	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01130419001768	14/12/2019	01130419700694	14/12/2019	0113190170	20/12/2019	146/2019-20	14/11/2019	14160	0	14160	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130419001769	14/12/2019	01130419700694	14/12/2019	0113190170	20/12/2019	92/2019-20	15/11/2019	14663.26	.26	14663	CORE-STEP S
SBN S	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130419001770	14/12/2019	01130419700698	16/12/2019	0113190171	20/12/2019	HMP/23/2019-20	17/09/2019	51450	1185	50265	CORE-STEP S
SBN S	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130419001771	14/12/2019	01130419700718	21/12/2019	0113190175	24/12/2019	14	09/11/2019	23836	0	23836	CORE-STEP S
SBN S	JAI BAJRANG ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0230201007083	01130419001772	14/12/2019	01130419700694	14/12/2019	0113190170	20/12/2019	001	31/10/2019	19540.8	391.8	19149	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130419001773	14/12/2019	01130419700698	16/12/2019	0113190171	20/12/2019	432	14/09/2019	253771.98	4301.98	249470	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	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130419001774	14/12/2019	01130419700698	16/12/2019	0113190171	20/12/2019	RTC/2019-20/030	15/11/2019	60340.48	.48	60340	CORE-STEP
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130419001775	14/12/2019	01130419700698	16/12/2019	0113190171	20/12/2019	NSC/2019-20/141	22/10/2019	143348.76	.76	143348	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001776	14/12/2019	01130419700699	16/12/2019	0113190171	20/12/2019	59/19	08/08/2019	209450	0	209450	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130419001777	14/12/2019	01130419700699	16/12/2019	0113190171	20/12/2019	1920004430	04/11/2019	132160	0	132160	CORE-STEP
SBN S	S N MECHANICAL ENTERPRISE PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01130419001778	14/12/2019	01130419700699	16/12/2019	0113190171	20/12/2019	SNE/269/19-20	30/09/2019	99993.6	9999.6	89994	CORE-STEP
SBN S	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130419001779	14/12/2019	01130419700700	16/12/2019	0113190177	26/12/2019	2992/2019-20	02/11/2019	576115.25	9765.25	566350	CORE-STEP
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01130419001782	16/12/2019	01130419700695	16/12/2019	0113190177	26/12/2019	BA/134/2019-20	05/11/2019	3221.4	.4	3221	CORE-STEP
SBN S	H P ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130419001783	16/12/2019	01130419700695	16/12/2019	0113190177	26/12/2019	67	30/10/2019	15635	313	15322	CORE-STEP
SBN S	PRECISION INSTRUMENTS AND ALLIEDS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01130419001784	16/12/2019	01130419700695	16/12/2019	0113190177	26/12/2019	1971	04/11/2019	37760	0	37760	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001786	16/12/2019	01130419700699	16/12/2019	0113190171	20/12/2019	2740	07/11/2019	67633.66	2841.66	64792	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001787	16/12/2019	01130419700701	16/12/2019	0113190177	26/12/2019	OTGAU1920002784	14/11/2019	238963.3	4779.3	234184	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419001788	16/12/2019	01130419700701	16/12/2019	0113190177	26/12/2019	MS2019101362	03/08/2019	686760	25375	661385	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001789	16/12/2019	01130419700701	16/12/2019	0113190177	26/12/2019	OTGAU1920002635	02/11/2019	212973.08	.08	212973	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001790	16/12/2019	01130419700701	16/12/2019	0113190177	26/12/2019	OTGAU1920002786	14/11/2019	187589.03	.03	187589	CORE-STEP
SBN S	JYOTI FASTENERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01130419001791	16/12/2019	01130419700702	16/12/2019	0113190177	26/12/2019	146	15/11/2019	112194.28	2244.28	109950	CORE-STEP
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01130419001792	16/12/2019	01130419700702	16/12/2019	0113190177	26/12/2019	267/2019-20	27/09/2019	428281	7259	421022	CORE-STEP
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01130419001793	16/12/2019	01130419700702	16/12/2019	0113190177	26/12/2019	PJ/46	15/11/2019	229510	0	229510	CORE-STEP
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009	000812100041074	01130419001794	18/12/2019	01130419700712	20/12/2019	0113190184	01/01/2020	SIW/2019-20/037	23/10/2019	150150	6006	144144	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130419001795	18/12/2019	01130419700703	20/12/2019	0113190177	26/12/2019	SVE/163/2019-20	25/10/2019	39747.9	.9	39747	CORE-STEP
SBN S	MAYURESH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001368	60331268455	01130419001798	18/12/2019	01130419700704	20/12/2019	0113190177	26/12/2019	01	01/11/2019	19116	382	18734	CORE-STEP
SBN S	KAILASH PAINTING ART	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557188	571801010050221	01130419001799	18/12/2019	01130419700713	20/12/2019	0113190184	01/01/2020	009	05/08/2019	65846.95	1317.95	64529	CORE-STEP
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01130419001800	18/12/2019	01130419700713	20/12/2019	0113190184	01/01/2020	054	08/11/2019	70705.6	.6	70705	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01130419001801	18/12/2019	01130419700713	20/12/2019	0113190184	01/01/2020	SE/069/19-20	13/11/2019	64664	0	64664	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001802	18/12/2019	01130419700714	20/12/2019	0113190182	31/12/2019	GST/068/19-20	04/12/2019	239220	0	239220	CORE-STEP S
SBN S	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	8512148395	01130419001803	18/12/2019	01130419700705	20/12/2019	0113190174	24/12/2019	Nov/53/2019	11/12/2019	11800	0	11800	CORE-STEP S
SBN S	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002152	215205501081	01130419001805	18/12/2019	01130419700713	20/12/2019	0113190184	01/01/2020	STE/002/19-20	05/12/2019	233640	0	233640	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001806	18/12/2019	01130419700705	20/12/2019	0113190174	24/12/2019	12870	04/12/2019	12870	0	12870	CORE-STEP S
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130419001807	18/12/2019	01130419700714	20/12/2019	0113190182	31/12/2019	GST/263/19-20	04/12/2019	226365.3	3837.3	222528	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01130419001808	18/12/2019	01130419700713	20/12/2019	0113190184	01/01/2020	16	11/11/2019	53076.4	4246.4	48830	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001809	18/12/2019	01130419700704	20/12/2019	0113190177	26/12/2019	34	18/11/2019	26550	0	26550	CORE-STEP S
SBN S	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419001810	18/12/2019	01130419700715	20/12/2019	0113190189	07/01/2020	023	29/11/2019	70182	4404	65778	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001811	18/12/2019	01130419700759	04/01/2020	0113190190	08/01/2020	3471	30/11/2019	3418834.66	398671.66	3020163	CORE-STEP S
SBN S	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100001934	01130419001814	18/12/2019	01130419700724	23/12/2019	0113190182	31/12/2019	CR-0281-A	27/09/2019	327959.76	5559.76	322400	CORE-STEP S
SBN S	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006946	694651000135	01130419001815	18/12/2019	01130419700706	20/12/2019	0113190177	26/12/2019	G/18/1271	30/03/2019	36108	0	36108	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01130419001816	18/12/2019	01130419700717	20/12/2019	0113190185	01/01/2020	61	05/11/2019	77880	1558	76322	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01130419001817	18/12/2019	01130419700712	20/12/2019	0113190184	01/01/2020	SI/PR/020	19/08/2019	158120	0	158120	CORE-STEP S
SBN S	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01130419001819	18/12/2019	01130419700712	20/12/2019	0113190184	01/01/2020	RU/037/19-20/492	11/09/2019	83790	0	83790	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01130419001820	18/12/2019	01130419700725	23/12/2019	0113190182	31/12/2019	19-20/501-A	08/08/2019	214333.18	3633.18	210700	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001822	19/12/2019	01130419700704	20/12/2019	0113190177	26/12/2019	2784	09/12/2019	22107.3	.3	22107	CORE-STEP S
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419001824	19/12/2019	01130419700704	20/12/2019	0113190177	26/12/2019	19/GST/19-20	30/11/2019	5985	0	5985	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001825	19/12/2019	01130419700704	20/12/2019	0113190177	26/12/2019	2778	09/12/2019	23576.4	.4	23576	CORE-STEP S
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419001826	19/12/2019	01130419700707	20/12/2019	0113190174	24/12/2019	20/19-20	30/11/2019	15666	0	15666	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001827	19/12/2019	01130419700707	20/12/2019	0113190174	24/12/2019	2772	09/12/2019	24979.5	500.5	24479	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001828	19/12/2019	01130419700707	20/12/2019	0113190174	24/12/2019	2775	09/12/2019	16484.6	.6	16484	CORE-STEP S
SBN S	METAL CARBIDES ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010037841	01130419001829	19/12/2019	01130419700707	20/12/2019	0113190174	24/12/2019	MCE/332/19-20	21/11/2019	4513.5	.5	4513	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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001830	19/12/2019	01130419700707	20/12/2019	0113190174	24/12/2019	2774	09/12/2019	8614	0	8614	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001831	19/12/2019	01130419700708	20/12/2019	0113190177	26/12/2019	2777	09/12/2019	11564	0	11564	CORE-STEP S
SBN S	SHITAL industries	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000263	01130419001832	19/12/2019	01130419700708	20/12/2019	0113190177	26/12/2019	185	22/11/2019	15382.5	615.5	14767	CORE-STEP S
SBN S	JASMINE TRADING COMPANY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01130419001833	19/12/2019	01130419700708	20/12/2019	0113190177	26/12/2019	195	09/12/2019	40135.2	.2	40135	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001229	122902000001589	01130419001834	19/12/2019	01130419700709	20/12/2019	0113190177	26/12/2019	002/2019-20	06/11/2019	38274.48	.48	38274	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419001835	20/12/2019	01130419700715	20/12/2019	0113190189	07/01/2020	37/19-20/	01/11/2019	134400	2688	131712	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001836	20/12/2019	01130419700726	23/12/2019	0113190182	31/12/2019	140/A	07/11/2019	178049.76	3391.76	174658	CORE-STEP S
SBN S	MITTAL INDUSTRIES	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01130419001838	20/12/2019	01130419700727	23/12/2019	0113190181	30/12/2019	40	01/11/2019	81420	0	81420	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001839	20/12/2019	01130419700727	23/12/2019	0113190181	30/12/2019	473	22/10/2019	68912	1378	67534	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01130419001840	20/12/2019	01130419700727	23/12/2019	0113190181	30/12/2019	ETS/62	21/10/2019	124887	4877	120010	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01130419001841	20/12/2019	01130419700727	23/12/2019	0113190181	30/12/2019	ETS/66	11/11/2019	302358	11807	290551	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419001842	20/12/2019	01130419700728	23/12/2019	0113190181	30/12/2019	102	18/11/2019	386349.6	7359.6	378990	CORE-STEP S
SBN S	PARSHVA ENGG.CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBC1	014110100022493	01130419001843	20/12/2019	01130419700728	23/12/2019	0113190181	30/12/2019	11	09/12/2019	189000	0	189000	CORE-STEP S
SBN S	JAIKEN INTERNATIONAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060170	56170042008	01130419001844	20/12/2019	01130419700728	23/12/2019	0113190181	30/12/2019	118/129	03/12/2019	273767.67	10115.67	263652	CORE-STEP S
SBN S	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130419001845	20/12/2019	01130419700718	21/12/2019	0113190175	24/12/2019	18	09/11/2019	22125	0	22125	CORE-STEP S
SBN S	REHA ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38445492541	01130419001846	21/12/2019	01130419700728	23/12/2019	0113190181	30/12/2019	19-20/263	30/08/2019	52392	1048	51344	CORE-STEP S
SBN S	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01130419001847	21/12/2019	01130419700719	21/12/2019	0113190175	24/12/2019	148/2019-20	15/11/2019	16829.16	.16	16829	CORE-STEP S
SBN S	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130419001848	21/12/2019	01130419700719	21/12/2019	0113190175	24/12/2019	PR/B/046	09/12/2019	8968	0	8968	CORE-STEP S
SBN S	ANIL ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000905	09052000001228	01130419001849	21/12/2019	01130419700719	21/12/2019	0113190175	24/12/2019	202	02/12/2019	10080	202	9878	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001850	21/12/2019	01130419700720	21/12/2019	0113190182	31/12/2019	138A	24/10/2019	46683	890	45793	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001851	21/12/2019	01130419700729	23/12/2019	0113190181	30/12/2019	313	26/11/2019	247062.5	.5	247062	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001852	21/12/2019	01130419700729	23/12/2019	0113190181	30/12/2019	314	26/11/2019	209745	0	209745	CORE-STEP S
SBN S	JYOTI FASTENERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01130419001853	21/12/2019	01130419700749	30/12/2019	0113190182	31/12/2019	148	16/11/2019	146947.76	17365.76	129582	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001854	21/12/2019	01130419700721	23/12/2019	0113190175	24/12/2019	2471	31/10/2019	2560.6	.6	2560	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000218	0218201006104	01130419001855	21/12/2019	01130419700722	23/12/2019	0113190174	24/12/2019	07	11/11/2019	8741.44	389.44	8352	CORE-STEP S

**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	LA PETERO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01130419001856	21/12/2019	01130419700723	23/12/2019	0113190184	01/01/2020	LPC/07/1920	05/12/2019	35116.8	.8	35116	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001857	21/12/2019	01130419700730	23/12/2019	0113190181	30/12/2019	2019-20/78	13/11/2019	482856	8184	474672	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001858	21/12/2019	01130419700730	23/12/2019	0113190181	30/12/2019	2019-20/79	13/11/2019	493240	8360	484880	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001859	21/12/2019	01130419700730	23/12/2019	0113190181	30/12/2019	2019-20/80	13/11/2019	482856	8184	474672	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001860	21/12/2019	01130419700731	23/12/2019	0113190181	30/12/2019	2019-20/84	27/11/2019	478608	8112	470496	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001861	21/12/2019	01130419700731	23/12/2019	0113190181	30/12/2019	2019-20/85	27/11/2019	459728	7792	451936	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130419001862	21/12/2019	01130419700731	23/12/2019	0113190181	30/12/2019	2019-20/86	27/11/2019	481440	8160	473280	CORE-STEP S
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822320000222	01130419001863	23/12/2019	01130419700732	23/12/2019	0113190182	31/12/2019	WL/19-20/174	16/11/2019	2527855	149281	2378574	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419001864	24/12/2019	01130419700741	26/12/2019	0113190184	01/01/2020	035/2019-20	14/11/2019	222998.76	.76	222998	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001865	24/12/2019	01130419700741	26/12/2019	0113190184	01/01/2020	98/2019	04/11/2019	231280	0	231280	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419001866	24/12/2019	01130419700741	26/12/2019	0113190184	01/01/2020	63/2019	13/08/2019	125221.6	12522.6	112699	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30209032375	01130419001867	24/12/2019	01130419700741	26/12/2019	0113190184	01/01/2020	664	18/11/2019	159406.2	.2	159406	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001868	24/12/2019	01130419700742	26/12/2019	0113190184	01/01/2020	317	26/11/2019	87367.2	.2	87367	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419001869	24/12/2019	01130419700742	26/12/2019	0113190184	01/01/2020	316	26/11/2019	98825	0	98825	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419001870	24/12/2019	01130419700742	26/12/2019	0113190184	01/01/2020	036/19-20	14/11/2019	236755.2	.2	236755	CORE-STEP S
SBN S	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130419001871	24/12/2019	01130419700743	26/12/2019	0113190186	02/01/2020	GST/268/19-20	17/12/2019	400601.6	7153.6	393448	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419001872	24/12/2019	01130419700733	24/12/2019	0113190182	31/12/2019	63	15/11/2019	13570	0	13570	CORE-STEP S
SBN S	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BILIMO	02350500000014	01130419001873	24/12/2019	01130419700733	24/12/2019	0113190182	31/12/2019	5267/1920	13/11/2019	22980.5	.5	22980	CORE-STEP S
SBN S	SHIB DURGA ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210028	20104188882	01130419001874	24/12/2019	01130419700733	24/12/2019	0113190182	31/12/2019	SDE/62/2019-20	04/07/2019	4200	84	4116	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	200702000000050	01130419001875	24/12/2019	01130419700734	24/12/2019	0113190182	31/12/2019	735	14/11/2019	30916	0	30916	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001876	24/12/2019	01130419700734	24/12/2019	0113190182	31/12/2019	2769	09/12/2019	46020	0	46020	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419001877	24/12/2019	01130419700744	26/12/2019	0113190184	01/01/2020	39/19-20	22/11/2019	54600	2184	52416	CORE-STEP S
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419001878	24/12/2019	01130419700734	24/12/2019	0113190182	31/12/2019	23/19-20	16/10/2019	44761.5	.5	44761	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001879	24/12/2019	01130419700744	26/12/2019	0113190184	01/01/2020	481	20/11/2019	98718.8	.8	98718	CORE-STEP S
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130419001881	24/12/2019	01130419700735	24/12/2019	0113190182	31/12/2019	SVT/825/19-20	02/10/2019	19782	0	19782	CORE-STEP S
SBN S	S R ELECTRONICS-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419001882	24/12/2019	01130419700735	24/12/2019	0113190182	31/12/2019	3459	24/10/2019	35598.24	712.24	34886	CORE-STEP S
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130419001884	24/12/2019	01130419700735	24/12/2019	0113190182	31/12/2019	SVT/715/19-20	04/09/2019	28854	0	28854	CORE-STEP S



**BILL STATUS OF Parel WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019**

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	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130419001885	24/12/2019	01130419700745	26/12/2019	0113190184	01/01/2020	1920004210	17/10/2019	162250	0	162250	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130419001887	24/12/2019	01130419700745	26/12/2019	0113190184	01/01/2020	AGW/14	29/10/2019	187404	0	187404	CORE-STEP S
SBN S	THE STANDARD SPRING MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001339	13390500005747	01130419001889	24/12/2019	01130419700747	26/12/2019	0113190184	01/01/2020	TSSMC/104/19-20	22/11/2019	148680	0	148680	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	1098050000745	01130419001890	24/12/2019	01130419700748	26/12/2019	0113190189	07/01/2020	SJM/1465/19-20	14/12/2019	173023.4	2933.4	170090	CORE-STEP S
SBN S	AKSHAYA ENGGINEERING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	34616111972	01130419001891	24/12/2019	01130419700736	24/12/2019	0113190182	31/12/2019	AE/026/19-20	05/11/2019	17556	1404	16152	CORE-STEP S
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419001892	24/12/2019	01130419700736	24/12/2019	0113190182	31/12/2019	22/19-20	16/12/2019	44761.5	.5	44761	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001893	24/12/2019	01130419700737	24/12/2019	0113190181	30/12/2019	42	07/12/2019	24255	0	24255	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001894	24/12/2019	01130419700737	24/12/2019	0113190181	30/12/2019	41	07/12/2019	15632.64	.64	15632	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130419001895	24/12/2019	01130419700737	24/12/2019	0113190181	30/12/2019	DSC/2019-20/037	29/11/2019	15624	0	15624	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001896	24/12/2019	01130419700738	24/12/2019	0113190182	31/12/2019	2863	30/11/2019	177	0	177	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001897	24/12/2019	01130419700739	24/12/2019	0113190182	31/12/2019	2864	30/11/2019	2478	0	2478	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419001898	24/12/2019	01130419700740	24/12/2019	0113190182	31/12/2019	11163	19/11/2019	4602	0	4602	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130419001905	28/12/2019	01130419700750	30/12/2019	0113190182	31/12/2019	AGW/19	01/12/2019	515844	20143	495701	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001907	28/12/2019	01130419700751	30/12/2019	0113190187	03/01/2020	38	29/11/2019	394863.4	6693.4	388170	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419001909	28/12/2019	01130419700751	30/12/2019	0113190187	03/01/2020	40	07/12/2019	130666.54	.54	130666	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001910	28/12/2019	01130419700751	30/12/2019	0113190187	03/01/2020	463/2019-20	16/12/2019	223020	0	223020	CORE-STEP S
SBN S	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01130419001911	28/12/2019	01130419700751	30/12/2019	0113190187	03/01/2020	PR/NOV/01/19-20	07/11/2019	87025	1741	85284	CORE-STEP S
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001912	28/12/2019	01130419700752	30/12/2019	0113190182	31/12/2019	SSWPL/24/2019-20	12/11/2019	1194441.41	148481.41	1045960	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419001913	28/12/2019	01130419700753	30/12/2019	0113190187	03/01/2020	464/2019-20	16/12/2019	242136	0	242136	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001914	28/12/2019	01130419700753	30/12/2019	0113190187	03/01/2020	OTGAU1920002778	14/11/2019	199161.36	3983.36	195178	CORE-STEP S
SBN S	MARINE ENGG AND EQUIPT CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01130419001915	28/12/2019	01130419700753	30/12/2019	0113190187	03/01/2020	M/077/201920	14/12/2019	115290	0	115290	CORE-STEP S
SBN S	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130419001916	28/12/2019	01130419700753	30/12/2019	0113190187	03/01/2020	TME/B/20/19-20	05/12/2019	214200	0	214200	CORE-STEP S
SBN S	H.M. AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000627	06272560005718	01130419001920	30/12/2019	01130419700754	31/12/2019	0113190186	02/01/2020	19-20/256	28/11/2019	19411	388	19023	CORE-STEP S
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130419001921	30/12/2019	01130419700755	31/12/2019	0113190187	03/01/2020	SA/04/F-095	04/10/2019	164610	0	164610	CORE-STEP S
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262560003029	01130419001922	30/12/2019	01130419700755	31/12/2019	0113190187	03/01/2020	401	19/11/2019	71711.25	.25	71711	CORE-STEP S
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262560003029	01130419001923	30/12/2019	01130419700755	31/12/2019	0113190187	03/01/2020	409	02/12/2019	118956.04	.04	118956	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	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001924	30/12/2019	01130419700756	31/12/2019	0113190 187	03/01/2020	OTGAU192 0002896	23/11/2019	128583.68	.68	128583	CORE- STEPS
SBN S	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01130419001925	30/12/2019	01130419700756	31/12/2019	0113190 187	03/01/2020	PH/87	05/10/2019	106200	10620	95580	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001926	30/12/2019	01130419700756	31/12/2019	0113190 187	03/01/2020	OTGAU192 0002782	14/11/2019	575628.08	9757.08	565871	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001927	30/12/2019	01130419700756	31/12/2019	0113190 187	03/01/2020	OTGAU192 0002637	06/11/2019	601154.56	9393.56	591761	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419001928	30/12/2019	01130419700756	31/12/2019	0113190 187	03/01/2020	OTGAU192 0002952	28/11/2018	194112.98	.98	194112	CORE- STEPS
SBN S	LAKSHMI ENTERPRISE- DHANBAD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000112	0112102000022710	01130419001929	31/12/2019	01130419700754	31/12/2019	0113190 186	02/01/2020	LE-19	11/11/2019	14160	0	14160	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130419001930	31/12/2019	01130419700754	31/12/2019	0113190 186	02/01/2020	2776	09/12/2019	23010	0	23010	CORE- STEPS
SBN S	ALLOYED STEEL INDIA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GULALW	14390200001969	01130419001931	31/12/2019	01130419700757	31/12/2019	0113190 187	03/01/2020	942	09/12/2019	423610.56	7180.56	416430	CORE- STEPS
SBN S	JAIKEN INTERNATIONAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0060170	56170042008	01130419001933	31/12/2019	01130419700757	31/12/2019	0113190 187	03/01/2020	152	03/11/2019	249688	0	249688	CORE- STEPS
SBN S	PARSHVA ENGG.CO	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	014110100022493	01130419001934	31/12/2019	01130419700757	31/12/2019	0113190 187	03/01/2020	08	26/12/2019	258300	4920	253380	CORE- STEPS