

BILL STATUS OF MTN 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-I	VERTEX ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AIROLI	32020400000036	01120119001103	02/12/2019	01120119700444	03/12/2019	0112190175	04/12/2019	03/973	23/11/2019	22000	585	21415	CORE-STEP
X-I	SAI SIDDHI FABRICATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120119001104	02/12/2019	01120119700444	03/12/2019	0112190175	04/12/2019	02/1081	25/11/2019	222085.49	45266.49	176819	CORE-STEP
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01120119001105	04/12/2019	01120119700447	05/12/2019	0112190177	06/12/2019	2019/nov/297	30/11/2019	2360	0	2360	CORE-STEP
X-I	SHRI SAI POOJA ENTERPERISES	PAYMENT THROUGH CIPS	SBI-SBIN0007452	37641777542	01120119001106	04/12/2019	01120119700448	05/12/2019	0112190177	06/12/2019	540324	20/11/2019	9912	0	9912	CORE-STEP
X-I	SHRI SAI POOJA ENTERPERISES	PAYMENT THROUGH CIPS	SBI-SBIN0007452	37641777542	01120119001107	04/12/2019	01120119700448	05/12/2019	0112190177	06/12/2019	540328	25/11/2019	10125	0	10125	CORE-STEP
X-I	KAUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120119001109	04/12/2019	01120119700446	05/12/2019	0112190178	07/12/2019	01/1296	30/11/2019	48970	2914	46056	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120119001110	04/12/2019	01120119700446	05/12/2019	0112190178	07/12/2019	34	02/12/2019	479312.56	18145.56	461167	CORE-STEP
X-I	Shri Sai Works	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119001111	05/12/2019	01120119700449	06/12/2019	0112190178	07/12/2019	252307	07/11/2019	12200	0	12200	CORE-STEP
X-I	G N TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016879	37164988465	01120119001112	05/12/2019	01120119700450	06/12/2019	0112190180	10/12/2019	28060	23/10/2019	71000	0	71000	CORE-STEP
X-I	G N TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016879	37164988465	01120119001113	05/12/2019	01120119700450	06/12/2019	0112190180	10/12/2019	25326	14/10/2019	61100	0	61100	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120119001114	05/12/2019	01120119700450	06/12/2019	0112190180	10/12/2019	17558	07/09/2019	238100	0	238100	CORE-STEP
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132214000005	01120119001115	05/12/2019	01120119700452	07/12/2019	0112190179	10/12/2019	JLMTMH02111920	23/11/2019	41085.24	4931.24	36154	CORE-STEP
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120119001116	05/12/2019	01120119700452	07/12/2019	0112190179	10/12/2019	S012	02/12/2019	9054080.76	1239949.76	7814131	CORE-STEP
X-I	LINDE INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01120119001117	05/12/2019	01120119700459	12/12/2019	0112190183	13/12/2019	05/1056	30/11/2019	84000	3104	80896	CORE-STEP
X-I	G.N TRANSPORT COPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001118	06/12/2019	01120119700453	07/12/2019	0112190179	10/12/2019	255412	04/12/2019	85610	0	85610	CORE-STEP
X-I	G.N. TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001119	06/12/2019	01120119700453	07/12/2019	0112190179	10/12/2019	255414	04/12/2019	205870	0	205870	CORE-STEP
X-I	RAJ PAINTS AND CONTRACTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000123	0123102000035510	01120119001120	06/12/2019	01120119700459	12/12/2019	0112190183	13/12/2019	2nd/995	04/12/2019	387739	20915	366824	CORE-STEP
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119001121	06/12/2019	01120119700459	12/12/2019	0112190183	13/12/2019	3rd/1194	05/12/2019	847586	277496	570090	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001122	06/12/2019	01120119700459	12/12/2019	0112190183	13/12/2019	8th/1083	05/12/2019	4973648.48	184489.48	4789159	CORE-STEP
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120119001123	07/12/2019	01120119700472	17/12/2019	0112190186	19/12/2019	31501	07/11/2019	27270	0	27270	CORE-STEP
X-I	ALERT CITIZEN SANSTHA-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000A023	6226080329	01120119001124	07/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	32511	12/11/2019	40000	0	40000	CORE-STEP
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001125	07/12/2019	01120119700475	19/12/2019	0112190187	20/12/2019	33081	14/11/2019	67000	0	67000	CORE-STEP
X-I	AJAY ENGINEERING WORKS-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120119001126	07/12/2019	01120119700475	19/12/2019	0112190187	20/12/2019	33082	14/11/2019	67000	0	67000	CORE-STEP
X-I	HSB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000960674	01120119001127	07/12/2019	01120119700475	19/12/2019	0112190187	20/12/2019	33084	14/11/2019	67000	0	67000	CORE-STEP
X-I	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01120119001128	07/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	33837	16/11/2019	15380	0	15380	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120119001129	07/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	33838	16/11/2019	16730	0	16730	CORE-STEP
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120119001130	07/12/2019	01120119700472	17/12/2019	0112190186	19/12/2019	33839	16/11/2019	29040	0	29040	CORE-STEP
X-I	VIBGYOR SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212868	50214844452	01120119001131	07/12/2019	01120119700472	17/12/2019	0112190186	19/12/2019	34584	20/11/2019	153980	0	153980	CORE-STEP
X-I	SESA RETAILS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001442	50200005723473	01120119001132	07/12/2019	01120119700472	17/12/2019	0112190186	19/12/2019	34587	20/11/2019	153980	0	153980	CORE-STEP
X-I	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008301	830106211000034	01120119001133	07/12/2019	01120119700475	19/12/2019	0112190187	20/12/2019	34591	20/11/2019	153980	0	153980	CORE-STEP
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120119001134	07/12/2019	01120119700475	19/12/2019	0112190187	20/12/2019	34817	21/11/2019	109910	0	109910	CORE-STEP
X-I	KHANDSHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120119001135	07/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	37197	29/11/2019	10900	0	10900	CORE-STEP
X-I	REVIVAL ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000051	005130110000014	01120119001136	07/12/2019	01120119700472	17/12/2019	0112190186	19/12/2019	38459	04/12/2019	23500	0	23500	CORE-STEP
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-	000	01120119001137	07/12/2019	01120119700455	09/12/2019	926900	13/12/2019	1920HEW0869901	02/11/2019	541101	0	541101	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-	000	01120119001138	07/12/2019	01120119700455	09/12/2019	949701	13/12/2019	1920HEW0869896	02/11/2019	256757	0	256757	BANK CHEQUE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120119001139	07/12/2019	01120119700455	09/12/2019	949702	13/12/2019	1920HEW0882689	06/11/2019	639436	0	639436	BANK CHEQUE
X-I	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120119001140	07/12/2019	01120119700462	12/12/2019	0112190184	17/12/2019	34/SNPD/PC/NS	14/09/2019	11540	0	11540	CORE-STEP
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120119001141	07/12/2019	01120119700462	12/12/2019	0112190184	17/12/2019	34/SNPD/PC/NS	21/09/2019	12390	0	12390	CORE-STEP
X-I	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120119001142	07/12/2019	01120119700462	12/12/2019	0112190184	17/12/2019	34/SNPD/PC/NS	14/09/2019	12020	0	12020	CORE-STEP
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120119001143	07/12/2019	01120119700462	12/12/2019	0112190184	17/12/2019	34/SNPD/PC/NS	14/09/2019	7970	0	7970	CORE-STEP
X-I	HARISH C BHALLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHANDA	04060100008190	01120119001144	07/12/2019	01120119700454	09/12/2019	0112190183	13/12/2019	762145	20/08/2019	3500	0	3500	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001146	07/12/2019	01120119700459	12/12/2019	0112190183	13/12/2019	6th/1253	06/12/2019	204934	7718	197216	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001147	10/12/2019	01120119700458	11/12/2019	926897	11/12/2019	PU/EMU/MTN/E/IMP	19/11/2019	5700	0	5700	CASH
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	508310100000060	01120119001148	11/12/2019	01120119700457	11/12/2019	0112190182	12/12/2019	762038	06/12/2019	57480	0	57480	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120119001149	11/12/2019	01120119700460	12/12/2019	0112190183	13/12/2019	01/1373	16/09/2019	431800	26947	404853	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100009419	01120119001150	11/12/2019	01120119700461	12/12/2019	0112190183	13/12/2019	03/1271	30/11/2019	13865	277	13588	CORE-STEP
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119001151	11/12/2019	01120119700461	12/12/2019	0112190183	13/12/2019	01/1036	30/11/2019	239064	72736	166328	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120119001152	11/12/2019	01120119700461	12/12/2019	0112190183	13/12/2019	Invoice/07	05/11/2019	431543	8631	422912	CORE-STEP

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X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120119001153	11/12/2019	01120119700461	12/12/2019	0112190183	13/12/2019	MTN/B/045	02/12/2019	171052.98	20527.98	150525	CORE- STEPS
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01120119001154	11/12/2019	01120119700463	13/12/2019	0112190184	17/12/2019	27447	21/10/2019	29510	0	29510	CORE- STEPS
X-I	G.N. TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001155	13/12/2019	01120119700471	17/12/2019	0112190185	18/12/2019	255413	04/12/2019	53380	0	53380	CORE- STEPS
X-I	SOURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017094	37376639161	01120119001156	13/12/2019	01120119700465	13/12/2019	0112190184	17/12/2019	Invoice/08	07/12/2019	224266	4485	219781	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000048	60204207065	01120119001157	13/12/2019	01120119700465	13/12/2019	0112190184	17/12/2019	01/1409	12/12/2019	360473	118238	242235	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000048	60204207065	01120119001158	13/12/2019	01120119700465	13/12/2019	0112190184	17/12/2019	01/1388	12/12/2019	471943	140387	331556	CORE- STEPS
X-I	ALKA SONAWANE	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	000000000023829	01120119001162	13/12/2019	01120119700464	13/12/2019	0112190183	13/12/2019	po 477939	11/12/2019	3500	0	3500	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001164	13/12/2019	01120119700468	14/12/2019	949709	17/12/2019	PU/EMU/M TNE/GEN	27/11/2019	250	0	250	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001165	13/12/2019	01120119700468	14/12/2019	949709	17/12/2019	540512	30/11/2019	1000	0	1000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001166	13/12/2019	01120119700468	14/12/2019	949709	17/12/2019	540513	30/11/2019	1000	0	1000	CASH
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001167	13/12/2019	01120119700468	14/12/2019	949709	17/12/2019	762160	30/11/2019	520	0	520	CASH
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120119001168	14/12/2019	01120119700467	14/12/2019	0112190184	17/12/2019	34	29/11/2019	13865	0	13865	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001169	14/12/2019	01120119700469	16/12/2019	949710	18/12/2019	540509	26/11/2019	4145	0	4145	CASH
X-I	OM ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000029	029100100204022	01120119001171	16/12/2019	01120119700483	26/12/2019	0112190199	31/12/2019	8	11/11/2019	145258	17431	127827	CORE- STEPS
X-I	PRADEEP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0556432	564301010000624	01120119001172	16/12/2019	01120119700470	17/12/2019	0112190186	19/12/2019	RR/PR/SN PD/10	23/10/2019	866042.37	61585.37	804457	CORE- STEPS
X-I	D.B. Engineering Company	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005007	50071010006742	01120119001174	17/12/2019	01120119700473	17/12/2019	0112190186	19/12/2019	DB/19- 20/05	24/10/2019	484978.98	35684.98	449294	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209201004791	01120119001179	17/12/2019	01120119700474	17/12/2019	0112190186	19/12/2019	01/1396	13/12/2019	77220	4933	72287	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001180	17/12/2019	01120119700474	17/12/2019	0112190186	19/12/2019	05/1332	14/12/2019	3201574.51	438452.51	2763122	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001181	18/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	39378	09/12/2019	26800	0	26800	CORE- STEPS
X-I	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KHETWA	04010200000911	01120119001182	18/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	41541	17/12/2019	14280	0	14280	CORE- STEPS
X-I	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	318105040050056	01120119001183	18/12/2019	01120119700476	19/12/2019	0112190187	20/12/2019	41542	17/12/2019	14280	0	14280	CORE- STEPS

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X-I	PEST-O-STOP PEST CONTROL SERVICE PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000405	405100100000057	01120119001184	18/12/2019	01120119700477	19/12/2019	0112190199	31/12/2019	01/1334final	02/12/2019	254880	23015	231865	CORE-STEP
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120119001185	19/12/2019	01120119700478	19/12/2019	0112190187	20/12/2019	RR/PR/SN PD/04/2	17/12/2019	255272	10012	245260	CORE-STEP
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119001186	19/12/2019	01120119700478	19/12/2019	0112190187	20/12/2019	Shriram09	28/11/2019	484560	58151	426409	CORE-STEP
X-I	M/S. PRIME GIRIRAJ K. K. (J.V.)	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500900301001156	01120119001187	20/12/2019	01120119700479	20/12/2019	0112190188	21/12/2019	785143	16/10/2019	112850	0	112850	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120119001188	20/12/2019	01120119700480	20/12/2019	0112190188	21/12/2019	42049	18/12/2019	48170	0	48170	CORE-STEP
X-I	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120119001189	20/12/2019	01120119700480	20/12/2019	0112190188	21/12/2019	42338	19/12/2019	17670	0	17670	CORE-STEP
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120119001190	20/12/2019	01120119700481	21/12/2019	0112190188	21/12/2019	FI-186/2019-20	30/10/2019	8349.95	.95	8349	CORE-STEP
X-I	SAFETY OFFICER MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001192	21/12/2019	01120119700482	21/12/2019	949713	21/12/2019	687223	12/12/2019	5000	0	5000	CASH
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120119001194	21/12/2019	01120119700483	26/12/2019	0112190199	31/12/2019	26/959	13/12/2019	73660	1473	72187	CORE-STEP
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001195	21/12/2019	01120119700482	21/12/2019	949713	21/12/2019	772216	09/12/2019	350	0	350	CASH
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120119001196	21/12/2019	01120119700483	26/12/2019	0112190199	31/12/2019	27/959	13/12/2019	73000	1460	71540	CORE-STEP
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120119001212	24/12/2019	01120119700483	26/12/2019	0112190199	31/12/2019	18/865	20/12/2019	361724.99	53413.99	308311	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120119001219	26/12/2019	01120119700492	03/01/2020	0112190205	07/01/2020	0024600	11/10/2019	69800	0	69800	CORE-STEP
X-I	G.N TRANSPORT COPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001220	26/12/2019	01120119700496	06/01/2020	0112190207	08/01/2020	01/1424	21/12/2019	226974	17476	209498	CORE-STEP
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119001221	26/12/2019	01120119700486	30/12/2019	0112190202	02/01/2020	02/1299	24/12/2019	6504740.02	900926.02	5603814	CORE-STEP
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119001222	26/12/2019	01120119700486	30/12/2019	0112190202	02/01/2020	03/1302	24/12/2019	2604037.82	100324.82	2503713	CORE-STEP
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001223	26/12/2019	01120119700488	01/01/2020	0112190202	02/01/2020	719403	24/12/2019	1297700.56	47949.56	1249751	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119001224	27/12/2019	01120119700494	03/01/2020	0112190205	07/01/2020	04	13/11/2019	39650	2776	36874	CORE-STEP
X-I	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02400330002444	01120119001225	27/12/2019	01120119700484	27/12/2019	0112190192	27/12/2019	201201315729757	25/12/2019	46952.87	939.87	46013	CORE-STEP
X-I	HARISH D SHETTY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180006695	01120119001227	28/12/2019	01120119700493	03/01/2020	0112190205	07/01/2020	762164	13/12/2019	3000	0	3000	CORE-STEP
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120119001228	28/12/2019	01120119700485	28/12/2019	0112190199	31/12/2019	762039	23/12/2019	170899	0	170899	CORE-STEP
X-I	PREMALATHA U NAIR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180000169	01120119001229	28/12/2019	01120119700493	03/01/2020	0112190205	07/01/2020	762163	13/12/2019	3000	0	3000	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001235	28/12/2019	01120119700487	30/12/2019	0112190202	02/01/2020	18/656	23/12/2019	288683.86	45152.86	243531	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001237	28/12/2019	01120119700487	30/12/2019	0112190202	02/01/2020	40/916	26/12/2019	910789.57	38938.57	871851	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001238	28/12/2019	01120119700487	30/12/2019	0112190202	02/01/2020	41/916	27/12/2019	1188349.58	44193.58	1144156	CORE-STEPS
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000448	03/12/2019	01120219700107	03/12/2019	926892	07/12/2019	SNPD/POH/CASH/13	22/11/2019	7311	0	7311	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000449	03/12/2019	01120219700107	03/12/2019	926892	07/12/2019	SNPD/POH/CASH/12	16/11/2019	6834	0	6834	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000450	03/12/2019	01120219700107	03/12/2019	926892	07/12/2019	KLVA/G/2019	26/11/2019	1980	0	1980	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000451	03/12/2019	01120219700107	03/12/2019	926892	07/12/2019	ELS/KYN/PC/Impr	26/11/2019	2990	0	2990	CASH
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120219000454	04/12/2019	01120219700108	05/12/2019	0112190179	10/12/2019	540448	27/08/2019	22000	0	22000	CORE-STEPS
X-II	REMKO WIRE INDUSTRIES PVT. LTD.-ULHASNAGAR	PAYMENT THROUGH CIPS	PNB-PUNB0335800	3358002100061452	01120219000455	04/12/2019	01120219700108	05/12/2019	0112190179	10/12/2019	540494	19/11/2019	5787	0	5787	CORE-STEPS
X-II	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01120219000456	04/12/2019	01120219700108	05/12/2019	0112190179	10/12/2019	540500	19/11/2019	12215	0	12215	CORE-STEPS
X-II	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120219000458	14/12/2019	01120219700109	14/12/2019	0112190185	18/12/2019	540510	26/11/2019	7865	0	7865	CORE-STEPS
X-II	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120219000459	14/12/2019	01120219700109	14/12/2019	0112190185	18/12/2019	540499	19/11/2019	10200	0	10200	CORE-STEPS
X-II	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01120219000460	14/12/2019	01120219700109	14/12/2019	0112190185	18/12/2019	540498	19/11/2019	9000	0	9000	CORE-STEPS
X-II	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120219000461	14/12/2019	01120219700109	14/12/2019	0112190185	18/12/2019	540503	25/11/2019	8665	0	8665	CORE-STEPS
X-II	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120219000462	14/12/2019	01120219700109	14/12/2019	0112190185	18/12/2019	540504	25/11/2019	20570	0	20570	CORE-STEPS
X-II	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120219000463	14/12/2019	01120219700109	14/12/2019	0112190185	18/12/2019	540506	25/11/2019	10100	0	10100	CORE-STEPS
X-II	KJM GROUP SYSTEM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000028	002805003543	01120219000464	17/12/2019	01120219700110	18/12/2019	0112190186	19/12/2019	PO477403	14/12/2019	172220	0	172220	CORE-STEPS
X-II	TRACKS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000213	5111354172	01120219000465	18/12/2019	01120219700110	18/12/2019	0112190186	19/12/2019	PO477401	02/12/2019	42525	0	42525	CORE-STEPS
X-II	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000028	650014067692	01120219000466	18/12/2019	01120219700111	18/12/2019	0112190186	19/12/2019	540492	23/10/2019	144380	0	144380	CORE-STEPS
X-II	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120219000467	18/12/2019	01120219700111	18/12/2019	0112190186	19/12/2019	540505	25/11/2019	12000	0	12000	CORE-STEPS
X-II	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01120219000468	18/12/2019	01120219700111	18/12/2019	0112190186	19/12/2019	540495	19/11/2019	57870	0	57870	CORE-STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120219000469	18/12/2019	01120219700111	18/12/2019	0112190186	19/12/2019	540482	19/10/2019	28000	0	28000	CORE-STEPS
X-II	ALEENA COMERCIAL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000669	910020041331109	01120219000470	18/12/2019	01120219700111	18/12/2019	0112190186	19/12/2019	540486	23/10/2019	15750	0	15750	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000471	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	Imprst-Nov	14/12/2019	2492	0	2492	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000472	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	S/PPS/IMP REST/19	05/12/2019	1337	0	1337	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120219000473	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	SNPD/POH /ST./02	25/11/2019	2511	0	2511	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120219000474	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	6	05/12/2019	12894	0	12894	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000475	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	34/SNPD/I mpr/03	30/11/2019	2480	0	2480	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000476	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	PU/EMU/M TNE/IMP	15/11/2019	9808	0	9808	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000477	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	G51F/E141 1	05/07/2019	9751	0	9751	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000478	19/12/2019	01120219700118	03/01/2020	949749	04/01/2020	11	30/08/2019	19943	0	19943	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000479	19/12/2019	01120219700118	03/01/2020	949749	04/01/2020	12	28/09/2019	19984	0	19984	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000480	19/12/2019	01120219700112	19/12/2019	949711	20/12/2019	11	06/09/2019	5000	0	5000	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000481	19/12/2019	01120219700113	20/12/2019	949714	24/12/2019	13	01/10/2019	19958	0	19958	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000482	19/12/2019	01120219700113	20/12/2019	949714	24/12/2019	G51F/E141 1	17/07/2019	8800	0	8800	CASH
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000483	19/12/2019	01120219700113	20/12/2019	949714	24/12/2019	BTC/MTN/I mprest/	09/12/2019	2405	0	2405	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000484	19/12/2019	01120219700113	20/12/2019	949714	24/12/2019	PG/E/Gen/ 108	05/12/2019	9556	0	9556	CASH
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01120219000485	19/12/2019	01120219700115	24/12/2019	0112190 190	24/12/2019	.1673	01/08/2019	1829	0	1829	CORE- STEPS
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01120219000486	19/12/2019	01120219700115	24/12/2019	0112190 190	24/12/2019	.2074	30/09/2019	1180	0	1180	CORE- STEPS
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01120219000489	20/12/2019	01120219700115	24/12/2019	0112190 190	24/12/2019	.1273	31/07/2019	1829	0	1829	CORE- STEPS
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01120219000491	20/12/2019	01120219700115	24/12/2019	0112190 190	24/12/2019	877	01/06/2019	1770	0	1770	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000492	21/12/2019	01120219700114	21/12/2019	0112190 188	21/12/2019	MLCB1027 330493	08/10/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000493	21/12/2019	01120219700114	21/12/2019	0112190 188	21/12/2019	104073099 8	29/05/2019	1628	0	1628	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000494	21/12/2019	01120219700114	21/12/2019	0112190188	21/12/2019	1040980641	08/07/2019	413	0	413	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000495	21/12/2019	01120219700114	21/12/2019	0112190188	21/12/2019	1041270413	08/10/2019	317	0	317	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000496	21/12/2019	01120219700114	21/12/2019	0112190188	21/12/2019	MLCB1041482695	07/11/2019	580.99	.99	580	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000497	21/12/2019	01120219700114	21/12/2019	0112190188	21/12/2019	MLCB1041491796	07/11/2019	331.58	.58	331	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000498	21/12/2019	01120219700116	27/12/2019	0112190191	27/12/2019	MLCB1041484844	07/11/2019	1366.44	.44	1366	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000499	21/12/2019	01120219700116	27/12/2019	0112190191	27/12/2019	MLCB1058064670	07/11/2019	2321	0	2321	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000500	21/12/2019	01120219700116	27/12/2019	0112190191	27/12/2019	MLCB1041477461	07/11/2019	1005.36	.36	1005	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000501	21/12/2019	01120219700116	27/12/2019	0112190191	27/12/2019	MLCB1041484845	07/11/2019	1005.36	.36	1005	CORE- STEPS
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000502	23/12/2019	01120219700120	03/01/2020	949750	07/01/2020	12	18/09/2019	4996	0	4996	CASH
X-II	IMI NORGRN HERION PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110007	499423762001	01120219000503	27/12/2019	01120219700117	27/12/2019	0112190199	31/12/2019	540477	11/10/2019	30000	0	30000	CORE- STEPS
X-II	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01120219000504	27/12/2019	01120219700117	27/12/2019	0112190199	31/12/2019	540518	03/12/2019	40500	0	40500	CORE- STEPS
X-II	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY- CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	650014111939	01120219000505	27/12/2019	01120219700117	27/12/2019	0112190199	31/12/2019	540517	03/12/2019	25665	0	25665	CORE- STEPS
SBS	SHRI VARDHMAN TUBE CO.- CHENNAI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD- JAKA0PARRYS	2222010100000554	01120319000415	03/12/2019	01120319700053	03/12/2019	0112190174	03/12/2019	0618	13/09/2019	230735.08	.08	230735	CORE- STEPS
SBS	SHANBHAG ENGINEERING COMPANY	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000017	101719940000038	01120419001952	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	KCI/G-360	27/11/2018	195815.1	.1	195815	CORE- STEPS
SBS	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000231	0231201012024	01120419001953	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	21	18/11/2019	115526.72	.72	115526	CORE- STEPS
SBS	JOSEPH LESLIE AND CO.LLP- MUMBAI	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO- OPERATIVE BANK LTD- CCBL0209005	2090055000000027	01120419001954	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	P/151/2019-20	10/09/2019	47250	0	47250	CORE- STEPS
SBS	KAUSHAL ENTERPRISES- THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0563765	637601010050300	01120419001955	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	0105	19/11/2019	295000	35975	259025	CORE- STEPS
SBS	GANRAJ CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419001956	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	67	21/11/2019	22184	2218	19966	CORE- STEPS
SBS	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0002152	215205501081	01120419001957	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	STE/001/19-20	06/11/2019	84960	0	84960	CORE- STEPS
SBS	SWADESHI UDYOG SHALA	PAYMENT THROUGH CIPS	SBI-SBIN0003346	35670252150	01120419001958	02/12/2019	01120419700359	02/12/2019	0112190174	03/12/2019	13	28/08/2018	63210	1264	61946	CORE- STEPS
SBS	JAGANNATH STEEL WORKS- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KHA636	0956050019381	01120419001959	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	103	16/11/2019	31248	0	31248	CORE- STEPS
SBS	JAGANNATH STEEL WORKS- MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KHA636	0956050019381	01120419001960	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	102	13/11/2019	23600	0	23600	CORE- STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000061	00612560001262	01120419001961	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	SC/000142	02/09/2019	61046.59	.59	61046	CORE- STEPS
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKURLI	20040200000684	01120419001962	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	MRO/521	01/11/2019	210700.8	.8	210700	CORE- STEPS

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SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419001963	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	1864	18/11/2019	29429.2	.2	29429	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419001964	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	1865	18/11/2019	10130.3	.3	10130	CORE-STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419001966	02/12/2019	01120419700360	02/12/2019	0112190174	03/12/2019	DKT/MTN/87	01/11/2019	197945	28908	169037	CORE-STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419001967	02/12/2019	01120419700361	03/12/2019	0112190174	03/12/2019	026/19-20	11/09/2019	72467.74	.74	72467	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120419001968	02/12/2019	01120419700361	03/12/2019	0112190174	03/12/2019	000060	15/10/2019	209568	2096	207472	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120419001969	02/12/2019	01120419700361	03/12/2019	0112190174	03/12/2019	HE/2667	07/09/2019	188328	0	188328	CORE-STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120419001970	02/12/2019	01120419700361	03/12/2019	0112190174	03/12/2019	3461	04/11/2019	37052	1482	35570	CORE-STEPS
SBN S	ENGINEERING HINDUSTAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229201005638	01120419001979	03/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	111/17-18	01/06/2017	31173	1247	29926	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419001980	03/12/2019	01120419700362	03/12/2019	0112190174	03/12/2019	SSWPL/23A/19-20	12/11/2019	70305.28	1339.28	68966	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419001981	03/12/2019	01120419700362	03/12/2019	0112190174	03/12/2019	SSWPL/23/19-20	12/11/2019	1335800.14	166055.14	1169745	CORE-STEPS
SBN S	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120419001983	04/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	SC/000157	16/09/2019	101161.87	.87	101161	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001984	04/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	74A	16/11/2019	17399.7	261.7	17138	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419001985	04/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	1853	18/11/2019	79069.44	.44	79069	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419001986	04/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	SSWPL/22/19-20	03/11/2019	1060929.04	20209.04	1040720	CORE-STEPS
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01120419001991	05/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	111	10/10/2019	191807.4	4795.4	187012	CORE-STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120419001992	05/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	281/19-20	23/10/2019	235620	0	235620	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419001993	05/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	277	30/07/2019	8495.06	212.06	8283	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419001998	06/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	30	25/11/2019	15708	157	15551	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419001999	06/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	74	25/11/2019	24765.84	.84	24765	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002000	06/12/2019	01120419700363	07/12/2019	0112190181	11/12/2019	77	16/11/2019	24308	0	24308	CORE-STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120419002002	06/12/2019	01120419700364	07/12/2019	0112190181	11/12/2019	RSI/19-20/017	18/11/2019	7638.76	.76	7638	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002004	06/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	76	27/11/2019	104076	0	104076	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002005	06/12/2019	01120419700364	07/12/2019	0112190181	11/12/2019	SSWPL/25A/19-20	18/11/2019	105457.9	2008.9	103449	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002008	06/12/2019	01120419700364	07/12/2019	0112190181	11/12/2019	67	16/11/2019	6959.88	.88	6959	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419002009	06/12/2019	01120419700364	07/12/2019	0112190181	11/12/2019	024/19-20	15/10/2019	22372.8	1118.8	21254	CORE-STEPS
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01120419002010	06/12/2019	01120419700364	07/12/2019	0112190181	11/12/2019	HMTD/CR/22	21/06/2019	31860	0	31860	CORE-STEPS
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120419002014	07/12/2019	01120419700364	07/12/2019	0112190181	11/12/2019	BSC/19-20/0023	25/11/2019	167560	3352	164208	CORE-STEPS

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SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419002015	09/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	101	28/11/2019	152575.42	.42	152575	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419002016	09/12/2019	01120419700365	09/12/2019	0112190181	11/12/2019	104	28/11/2019	187478.4	.4	187478	CORE-STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419002017	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	SI/MTN/014	10/07/2019	239575.4	.4	239575	CORE-STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01120419002019	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	FTS/IND/103/1920	19/10/2019	216648	1083	215565	CORE-STEPS
SBN S	POOJA INDUSTRIES-SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120419002020	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	479	16/11/2019	187264.82	8427.82	178837	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002021	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	MTN/B/043	27/11/2019	21216.4	2122.4	19094	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419002022	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	MFG000072	26/10/2019	198476	0	198476	CORE-STEPS
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120419002023	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	03	26/11/2019	12862	64	12798	CORE-STEPS
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120419002024	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	02	26/11/2019	10030	50	9980	CORE-STEPS
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120419002025	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	01	26/11/2019	24257.26	121.26	24136	CORE-STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01120419002026	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	FTS/IND/034/1920	27/06/2019	24260.8	.8	24260	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419002027	09/12/2019	01120419700367	11/12/2019	0112190182	12/12/2019	34/19-20	21/11/2019	147830.4	.4	147830	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120419002029	09/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	2844/A	14/09/2019	74934.72	1270.72	73664	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120419002030	09/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	2831/A	13/09/2019	77932.1	1321.1	76611	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419002033	09/12/2019	01120419700368	11/12/2019	0112190182	12/12/2019	021/19-20	13/09/2019	10030	0	10030	CORE-STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419002034	09/12/2019	01120419700368	11/12/2019	0112190182	12/12/2019	027/19-20	14/09/2019	116687.84	2334.84	114353	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419002037	10/12/2019	01120419700368	11/12/2019	0112190182	12/12/2019	025/19-20	14/10/2019	391170	16409	374761	CORE-STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01120419002038	10/12/2019	01120419700368	11/12/2019	0112190182	12/12/2019	GST-533	05/10/2019	316126.72	5358.72	310768	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120419002039	10/12/2019	01120419700368	11/12/2019	0112190182	12/12/2019	751-2	19/07/2019	180000	3429	176571	CORE-STEPS
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002041	11/12/2019	01120419700368	11/12/2019	0112190182	12/12/2019	SSWPL/22A/19-20	03/11/2019	55838.38	1064.38	54774	CORE-STEPS
SBN S	KISHAN STATIONERY & XEROX	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BALBOM	03830200001279	01120419002042	11/12/2019	01120419700366	11/12/2019	0112190182	12/12/2019	720	12/06/2019	24998.3	.3	24998	CORE-STEPS
SBN S	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120419002043	12/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	SC/000143	02/09/2019	161593.92	.92	161593	CORE-STEPS
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	37549932083	01120419002045	12/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	133	23/01/2019	73340.19	1467.19	71873	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419002046	12/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	JS/19-20/430A	21/11/2019	983646.72	18736.72	964910	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419002047	12/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	JS/19-20/431A	21/11/2019	728254.8	13871.8	714383	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SHREE SHAKTI WELDECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002048	12/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	SSWPL/27/19-20	27/11/2019	1335800.14	166055.14	1169745	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002050	12/12/2019	01120419700369	13/12/2019	0112190184	17/12/2019	RM-31	23/11/2019	206500	9293	197207	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01120419002051	12/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	33/19-20	21/11/2019	183513.6	6423.6	177090	CORE-STEPS
SBN S	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01120419002052	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	HMTD/CR/66	21/11/2019	207680	5192	202488	CORE-STEPS
SBN S	CAPITAL BOLTS AND HARDWARES-LUDHIANA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0404PBC	000036217780019	01120419002053	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	CB-0453	07/10/2019	16992	0	16992	CORE-STEPS
SBN S	FILTECH (INDIA)-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001281	128105000823	01120419002056	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	131	24/09/2019	185850	68208	117642	CORE-STEPS
SBN S	STAR WELDING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	3053349378	01120419002057	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	SWC/569/19-20	14/08/2019	123900	6133	117767	CORE-STEPS
SBN S	SANKO ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31657305052	01120419002058	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	69	19/11/2019	66316	332	65984	CORE-STEPS
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419002061	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	AT/024/19-20	02/12/2019	240096.96	8403.96	231693	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002062	13/12/2019	01120419700370	13/12/2019	0112190184	17/12/2019	SE/072/19-20	02/12/2019	244309.56	6108.56	238201	CORE-STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120419002063	13/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	GST/293	21/09/2019	238206.6	.6	238206	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002064	13/12/2019	01120419700371	14/12/2019	0112190184	17/12/2019	208/2019-20	22/11/2019	13060.24	.24	13060	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002065	13/12/2019	01120419700371	14/12/2019	0112190184	17/12/2019	210/2019-20	22/11/2019	64031.52	.52	64031	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002066	13/12/2019	01120419700371	14/12/2019	0112190184	17/12/2019	209/2019-20	22/11/2019	23439.52	.52	23439	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002067	13/12/2019	01120419700371	14/12/2019	0112190184	17/12/2019	207/2019-20	22/11/2019	40150.68	.68	40150	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002068	13/12/2019	01120419700371	14/12/2019	0112190184	17/12/2019	211/2019-20	22/11/2019	256199.72	4342.72	251857	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120419002069	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	3674	25/10/2019	1021870.08	18248.08	1003622	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010033061	01120419002070	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	3058	25/09/2019	1021870.08	18248.08	1003622	CORE-STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01120419002071	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	383	12/11/2019	2401300	40700	2360600	CORE-STEPS
SBN S	SAMAY STEEL-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000423	38197193266	01120419002072	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	G-033	06/11/2019	2733384.8	46328.8	2687056	CORE-STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01120419002074	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	01591	20/11/2019	142485	0	142485	CORE-STEPS
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419002075	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	AT/025/19-20	02/12/2019	247658.4	8668.4	238990	CORE-STEPS
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01120419002076	16/12/2019	01120419700372	16/12/2019	0112190184	17/12/2019	DEN/B/23	14/08/2019	216720	21672	195048	CORE-STEPS
SBN S	K ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000937	50200003058472	01120419002077	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	94	21/02/2019	40120	0	40120	CORE-STEPS

BILL STATUS OF MTN 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	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002078	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	SE/071/19-20	02/12/2019	247800	11151	236649	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419002079	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	LE/131/2019-20	19/11/2019	248744	0	248744	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419002080	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	RMS/092/2019-20	19/11/2019	215232	0	215232	CORE-STEP S
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0005136	513620110000079	01120419002083	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	OMM/19-20/045	02/07/2019	221250	18806	202444	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120419002084	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	329/19-20	25/09/2019	194110	8735	185375	CORE-STEP S
SBN S	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010011794	01120419002085	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	ATM-31	30/08/2019	99770.18	.18	99770	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419002087	16/12/2019	01120419700374	17/12/2019	0112190185	18/12/2019	DKT/MTN/88	09/11/2019	228872.8	23000.8	205872	CORE-STEP S
SBN S	DIWAN SONS - MAMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01120419002088	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	234	27/08/2019	136290	0	136290	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419002090	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	024/19-20	09/09/2019	98614.96	.96	98614	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002091	16/12/2019	01120419700373	16/12/2019	0112190184	17/12/2019	0452/19-20	25/04/2019	27612	1104	26508	CORE-STEP S
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419002092	16/12/2019	01120419700374	17/12/2019	0112190185	18/12/2019	31	04/12/2019	450240	53540	396700	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01120419002095	16/12/2019	01120419700375	17/12/2019	0112190185	18/12/2019	2272	30/07/2019	248950.5	19916.5	229034	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120419002096	16/12/2019	01120419700374	17/12/2019	0112190185	18/12/2019	MS/030/19-20	18/11/2019	83898	0	83898	CORE-STEP S
SBN S	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01120419002097	16/12/2019	01120419700374	17/12/2019	0112190185	18/12/2019	71/2019-20	23/08/2019	11025	331	10694	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419002098	17/12/2019	01120419700375	17/12/2019	0112190185	18/12/2019	16	02/12/2019	39559.5	593.5	38966	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120419002102	17/12/2019	01120419700375	17/12/2019	0112190185	18/12/2019	17	02/12/2019	207429.84	.84	207429	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002103	17/12/2019	01120419700375	17/12/2019	0112190185	18/12/2019	2766	11/11/2019	89480.58	.58	89480	CORE-STEP S
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419002106	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	112	15/11/2019	23600	0	23600	CORE-STEP S
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01120419002107	17/12/2019	01120419700375	17/12/2019	0112190185	18/12/2019	SSU/151/19-20	19/08/2019	60400.9	302.9	60098	CORE-STEP S
SBN S	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01120419002109	17/12/2019	01120419700375	17/12/2019	0112190185	18/12/2019	02542	27/08/2019	11862.9	119.9	11743	CORE-STEP S
SBN S	DURATUF GLASS INDUSTRIES PVT LTD-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01120419002110	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	03226	07/10/2019	174268.5	4357.5	169911	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002111	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	0788	17/08/2019	50232.6	2512.6	47720	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01120419002112	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	IES/2019/395	29/11/2019	169920	1133	168787	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419002113	17/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	IGS/721	15/11/2019	318600	5400	313200	CORE-STEP S

BILL STATUS OF MTN 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	MAHAVIR ENTERPRISEKOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223073000003512	01120419002114	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	9931/19-20/CR/AF	07/10/2019	43545.6	.6	43545	CORE-STEPS
SBN S	SUPREME CORPORATION-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030	002912100021879	01120419002116	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	SC/19-20/003	25/10/2019	33544	0	33544	CORE-STEPS
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01120419002117	17/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	04/19-20	19/04/2019	4698.12	47.12	4651	CORE-STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01120419002118	18/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	19/19-20	05/12/2019	218300	0	218300	CORE-STEPS
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01120419002119	18/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	18/19-20	05/12/2019	219480	0	219480	CORE-STEPS
SBN S	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01120419002120	18/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	41/19-20	05/12/2019	131499.2	13150.2	118349	CORE-STEPS
SBN S	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01120419002121	18/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	40/19-20	05/12/2019	225380	22538	202842	CORE-STEPS
SBN S	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01120419002122	18/12/2019	01120419700376	18/12/2019	0112190187	20/12/2019	39/19-20	05/12/2019	225380	22538	202842	CORE-STEPS
SBN S	DEEPAK TRADING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016022929	01120419002123	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	45/19-20	05/12/2019	129151	12915	116236	CORE-STEPS
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419002124	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	15	31/08/2019	11520.42	.42	11520	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419002125	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	192	09/12/2019	97872.74	.74	97872	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419002126	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	193	09/12/2019	51307.4	.4	51307	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419002127	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	194	09/12/2019	24289	0	24289	CORE-STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120419002128	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	191	09/12/2019	31899.88	.88	31899	CORE-STEPS
SBN S	SAR ENGINEERS-RAIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003404	340405000403	01120419002129	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	201920018	13/11/2019	99120	0	99120	CORE-STEPS
SBN S	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000200273	01120419002131	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	HRJ/19-20/41	18/10/2019	203904	0	203904	CORE-STEPS
SBN S	HRJ TECHNOLOGY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000200273	01120419002132	18/12/2019	01120419700377	18/12/2019	0112190187	20/12/2019	HRJ/19-20/40	18/10/2019	203394.24	.24	203394	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419002133	18/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	LE/102/2019-20	26/09/2019	230902.4	.4	230902	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419002134	18/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	37/19-20	05/12/2019	43488.9	.9	43488	CORE-STEPS
SBN S	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01120419002137	18/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	CR-0100-A	10/09/2019	11327.4	.4	11327	CORE-STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120419002138	18/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	SI/MTN/020	11/11/2019	228920	5723	223197	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002139	18/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	22	19/11/2019	76835.7	.7	76835	CORE-STEPS
SBN S	GLOBE ENTERPRISES.-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100005042	01120419002140	18/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	05	25/11/2019	12493.6	.6	12493	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002146	19/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	2771	22/11/2019	248508	0	248508	CORE-STEPS
SBN S	MAXGROW CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110000334	01120419002147	19/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	67	29/08/2019	417366	7074	410292	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	JOY DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30470888563	01120419002148	19/12/2019	01120419700378	19/12/2019	0112190187	20/12/2019	JDEW/056/19-20	26/11/2019	67099.2	.2	67099	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419002152	19/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	46	14/12/2019	481808.16	62985.16	418823	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419002153	19/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	MFG000071	26/10/2019	199656	0	199656	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419002154	19/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	047	14/12/2019	223256	23000	200256	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002156	19/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	0774	08/08/2019	131263.2	.2	131263	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002157	19/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	0775	08/08/2019	107049.6	.6	107049	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002158	19/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	0728	22/07/2019	49701.6	.6	49701	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002162	19/12/2019	01120419700379	19/12/2019	0112190187	20/12/2019	SSWPL/29-30/1920	01/12/2019	2003700.2	249082.2	1754618	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002165	20/12/2019	01120419700380	20/12/2019	0112190188	21/12/2019	SSWPL/29-30A/19	01/12/2019	105457.9	2008.9	103449	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002167	20/12/2019	01120419700381	21/12/2019	0112190188	21/12/2019	SSWPL/27A/19-20	27/11/2019	70305.28	1339.28	68966	CORE-STEP S
SBN S	P. K. ENGINEERS-NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	60170677230	01120419002170	20/12/2019	01120419700381	21/12/2019	0112190188	21/12/2019	PKE/19-20/0765	17/10/2019	16673.4	.4	16673	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419002171	21/12/2019	01120419700381	21/12/2019	0112190188	21/12/2019	106	10/12/2019	231336	0	231336	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419002172	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	59/18-19	15/03/2019	13671	10536	3135	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120419002174	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	0303/CR/12556	09/12/2019	246915	0	246915	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120419002175	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	0279/CR/12534	09/12/2019	175820	0	175820	CORE-STEP S
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50133197877	01120419002176	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	55	26/11/2019	160569.68	803.68	159766	CORE-STEP S
SBN S	USHA FILTERS PVT.LTD.-MEERUT	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008792	87923070002766	01120419002177	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	131	02/11/2019	235410	0	235410	CORE-STEP S
SBN S	N P SINHA AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HAZ115	0108050916943	01120419002178	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	NPS/010/19-20	10/10/2019	53690	0	53690	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120419002179	21/12/2019	01120419700382	21/12/2019	0112190190	24/12/2019	PH/114	20/11/2019	324086.7	9414.7	314672	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002180	21/12/2019	01120419700383	21/12/2019	0112190190	24/12/2019	218/2019-20	29/11/2019	13624.28	68.28	13556	CORE-STEP S
SBN S	SAR ENGINEERS-RAIGARH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003404	340405000403	01120419002181	21/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	201920015	27/09/2019	27140	136	27004	CORE-STEP S
SBN S	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000578	057805001894	01120419002182	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	165	04/08/2017	65000.3	.3	65000	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002183	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	0761	07/08/2019	6117.12	31.12	6086	CORE-STEP S
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01120419002184	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	ELW/19-20/160	10/10/2019	226228.8	45253.8	180975	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	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000098	009820100001809	01120419002185	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	575	09/11/2019	9204	0	9204	CORE-STEP S
SBN S	MILLENIUM SHINES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000957	1611197288	01120419002186	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	20581	25/11/2019	22656	0	22656	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002187	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	66	30/08/2019	12477.99	.99	12477	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01120419002188	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	NVE-40	09/12/2019	198303	32606	165697	CORE-STEP S
SBN S	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003905	01120419002191	23/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	RIJ/74/19-20	23/10/2019	75390	1885	73505	CORE-STEP S
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419002192	24/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	107	27/11/2019	24957	0	24957	CORE-STEP S
SBN S	PIPE AND SECTIONS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000038	003861900000432	01120419002193	24/12/2019	01120419700384	26/12/2019	0112190191	27/12/2019	GZB/GST001250	05/11/2019	78470	0	78470	CORE-STEP S
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002196	27/12/2019	01120419700385	27/12/2019	0112190199	31/12/2019	267/2019-2020	02/07/2019	1597.72	.72	1597	CORE-STEP S
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002197	27/12/2019	01120419700385	27/12/2019	0112190199	31/12/2019	103/2019-2020	17/05/2019	3195.44	.44	3195	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002199	27/12/2019	01120419700385	27/12/2019	0112190199	31/12/2019	SSWPL/33-34/20	13/12/2019	2337650.23	290595.23	2047055	CORE-STEP S
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532061	315501010050877	01120419002201	27/12/2019	01120419700385	27/12/2019	0112190199	31/12/2019	402/404/19-20	26/10/2019	413112	7869	405243	CORE-STEP S
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532061	315501010050877	01120419002202	27/12/2019	01120419700385	27/12/2019	0112190199	31/12/2019	414/400/403/19	06/11/2019	3302830.44	62911.44	3239919	CORE-STEP S
SBN S	GREENFACE RESIDENCY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000147	1472000100281801	01120419002203	27/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	001	11/07/2019	137470	0	137470	CORE-STEP S
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120419002204	27/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	RSI/19-20/018	18/11/2019	81973.5	.5	81973	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120419002205	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	024	15/10/2019	223020	17842	205178	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419002206	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	MFG000077	27/11/2019	244260	0	244260	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01120419002207	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	35	21/11/2019	155526	1555	153971	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419002208	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	LE/105/2019-20	26/09/2019	112100	0	112100	CORE-STEP S
SBN S	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01120419002210	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	20/19-20	05/12/2019	138650	1387	137263	CORE-STEP S
SBN S	UNIQUE INDUSTRIES - MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BABR0KHETWA	04010200000911	01120419002211	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	8322	10/12/2019	24573.5	.5	24573	CORE-STEP S
SBN S	AT ELTHI PRODUCT INDUSTRY	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002659	916020020827984	01120419002212	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	20008/19-20	26/06/2019	45843	688	45155	CORE-STEP S
SBN S	RIGID ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120419002213	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	RE/23	28/10/2019	16466.9	576.9	15890	CORE-STEP S
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001316	50200035121521	01120419002215	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	CEC/053/2019-20	24/10/2019	86022	2150	83872	CORE-STEP S
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01120419002216	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	ML/015/19-20	12/07/2019	10290	0	10290	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419002218	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	48	18/12/2019	430995	51305	379690	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120419002220	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	105	16/12/2019	141600	0	141600	CORE-STEPS
SBN S	JOY DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	30470888563	01120419002221	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	JDEW/158/19-20	28/07/2019	121791.6	4872.6	116919	CORE-STEPS
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120419002222	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	002	23/11/2019	21948	0	21948	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002223	28/12/2019	01120419700386	28/12/2019	0112190199	31/12/2019	SE/073/19-20	16/12/2019	23718	0	23718	CORE-STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009)	000812100041074	01120419002225	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	SIW/19-20/033	14/10/2019	99960	1125	98835	CORE-STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120419002227	28/12/2019	01120419700388	28/12/2019	0112190199	31/12/2019	018	09/12/2019	24662	0	24662	CORE-STEPS
SBN S	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000019585	01120419002228	28/12/2019	01120419700387	28/12/2019	0112190199	31/12/2019	ACME/175/19-20	10/12/2019	9452520	180048	9272472	CORE-STEPS
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120419002230	30/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	GST/085/19-20	10/12/2019	237718.08	.08	237718	CORE-STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01120419002231	30/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	407	22/11/2019	1492700	25300	1467400	CORE-STEPS
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000155	015501601000055	01120419002232	30/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	RL19169	22/10/2019	225607.04	.04	225607	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120419002233	30/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	2695	04/11/2019	41241	2475	38766	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002234	30/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	23	21/12/2019	99025.6	.6	99025	CORE-STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01120419002235	31/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	1743	13/11/2019	218951.25	3284.25	215667	CORE-STEPS
SBN S	SHRUTI ENTERPRISES-BANDRA WEST	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000980	20002877060	01120419002236	31/12/2019	01120419700389	31/12/2019	0112190202	02/01/2020	060/19-20	17/12/2019	91686	0	91686	CORE-STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	05840200003085	01120419002237	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	PI/01/11/19	30/11/2019	181245.64	.64	181245	CORE-STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419002238	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	273	05/12/2019	21499.6	.6	21499	CORE-STEPS
SBN S	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000905	50200014347005	01120419002239	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	289	29/08/2019	96642	1933	94709	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002240	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	528	03/12/2019	147271.08	13254.08	134017	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419002241	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	JS/19-20/463	13/12/2019	82215	823	81392	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002242	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	SSWPL/35-36B/19	18/12/2019	2337650.23	290595.23	2047055	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120419002243	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	PH/121	01/12/2019	123465.3	3087.3	120378	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002244	31/12/2019	01120419700390	31/12/2019	0112190202	02/01/2020	SE/074/19-20	16/12/2019	20508.4	.4	20508	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002249	31/12/2019	01120419700392	03/01/2020	0112190204	04/01/2020	82	23/12/2019	23939.96	.96	23939	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002250	31/12/2019	01120419700392	03/01/2020	0112190204	04/01/2020	81	23/12/2019	23600	0	23600	CORE-STEPS

BILL STATUS OF MTN 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	DHINGRA ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0139900	1399008700002049	01120419002253	31/12/2019	01120419700392	03/01/2020	0112190 204	04/01/2020	032	05/09/2019	243980.8	.8	243980	CORE- STEPS
SBN S	KENDRIYA BHANDAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549657	496501010081195	01120419002256	31/12/2019	01120419700391	01/01/2020	0112190 203	02/01/2020	3426/19-20	17/10/2019	12286.26	.26	12286	CORE- STEPS