

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119001423	01/01/2020	01130119700600	01/01/2020	0113190186	02/01/2020	C27E19200083139	01/12/2019	11147.46	.46	11147	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119001424	01/01/2020	01130119700600	01/01/2020	0113190186	02/01/2020	C27E19200071737	01/11/2019	11147.46	.46	11147	CORE- STEPS
X-I	LAXMI TRANSPORT	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000984	098405001695	01130119001425	01/01/2020	01130119700601	01/01/2020	0113190198	14/01/2020	416	16/08/2019	29032.5	553.5	28479	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001426	01/01/2020	01130119700602	01/01/2020	0113190186	02/01/2020	MLCB104159340	07/12/2019	401.2	59.2	342	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001427	02/01/2020	01130119700604	03/01/2020	817404	07/01/2020	AWM (D)PAREL	23/12/2019	9653	0	9653	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001428	02/01/2020	01130119700605	03/01/2020	817404	07/01/2020	AWM(C) PAREL/ST R	19/12/2019	14997	0	14997	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001429	02/01/2020	01130119700606	03/01/2020	817404	07/01/2020	IMP/2019	24/10/2019	7996	0	7996	CASH
X-I	NARENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315702010032630	01130119001430	02/01/2020	01130119700607	03/01/2020	0113190192	09/01/2020	PO725346	01/01/2020	4478	0	4478	CORE- STEPS
X-I	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002008	15500210000557	01130119001432	02/01/2020	01130119700603	03/01/2020	0113190192	09/01/2020	PR/D/SD/19	13/09/2019	14641	0	14641	CORE- STEPS
X-I	M/S MADHUNIL ENGINEERING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0001053	11100833710	01130119001436	03/01/2020	01130119700612	06/01/2020	0113190192	09/01/2020	725856	23/12/2019	96700	0	96700	CORE- STEPS
X-I	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002008	15500210000557	01130119001438	03/01/2020	01130119700609	03/01/2020	0113190192	09/01/2020	047856	04/12/2019	18740	0	18740	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119001439	03/01/2020	01130119700610	03/01/2020	0113190189	07/01/2020	C27E19200060980	01/10/2019	11147.46	.46	11147	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130119001440	03/01/2020	01130119700611	03/01/2020	0113190189	07/01/2020	S0000344	06/12/2019	7434	0	7434	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130119001441	03/01/2020	01130119700611	03/01/2020	0113190189	07/01/2020	S0000343	06/12/2019	24780	0	24780	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	07230500000004	01130119001442	03/01/2020	01130119700613	06/01/2020	0113190200	15/01/2020	LC/336/19-20	25/10/2019	486750	8250	478500	CORE- STEPS
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	60302817569	01130119001443	09/01/2020	01130119700614	09/01/2020	0113190202	17/01/2020	706658	21/12/2019	4595.98	.98	4595	CORE- STEPS
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	60302817569	01130119001444	09/01/2020	01130119700614	09/01/2020	0113190202	17/01/2020	706660	02/01/2020	5208	0	5208	CORE- STEPS
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	60302817569	01130119001445	09/01/2020	01130119700614	09/01/2020	0113190202	17/01/2020	706659	02/01/2020	4372	0	4372	CORE- STEPS
X-I	FACADE ACCESS MACHINERY- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001357	50200024444630	01130119001446	09/01/2020	01130119700615	09/01/2020	0113190202	17/01/2020	047855	07/12/2019	9437	0	9437	CORE- STEPS
X-I	ANUPRIYA ULTRATECH- NASHIK	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003669	50200024400659	01130119001448	09/01/2020	01130119700615	09/01/2020	0113190202	17/01/2020	047852	07/12/2019	36610	0	36610	CORE- STEPS
X-I	ANUPRIYA ULTRATECH- NASHIK	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003669	50200024400659	01130119001449	09/01/2020	01130119700615	09/01/2020	0113190202	17/01/2020	047851	07/12/2019	19130	0	19130	CORE- STEPS
X-I	ANUPRIYA ULTRATECH- NASHIK	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003669	50200024400659	01130119001450	09/01/2020	01130119700615	09/01/2020	0113190202	17/01/2020	047850	07/12/2019	10500	0	10500	CORE- STEPS

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X-I	ANUPRIYA ULTRATECH-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003669	50200024400659	01130119001451	09/01/2020	01130119700615	09/01/2020	0113190202	17/01/2020	047853	07/12/2019	16910	0	16910	CORE-STEPS
X-I	H M ENTERPRISES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118522	01130119001452	09/01/2020	01130119700616	09/01/2020	0113190198	14/01/2020	S1227/19-20	16/10/2019	11044.8	.8	11044	CORE-STEPS
X-I	VERTEX ELEVATORS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000761	60342601405	01130119001453	09/01/2020	01130119700617	09/01/2020	0113190201	16/01/2020	173/VERT EX	28/12/2019	83030.7	8300.7	74730	CORE-STEPS
X-I	D M ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	20101109095	01130119001454	09/01/2020	01130119700618	09/01/2020	0113190200	15/01/2020	DMA/19-20/50	02/12/2019	70800	0	70800	CORE-STEPS
X-I	BHARTI AIRTEL LTD.,MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000002	19954722	01130119001455	09/01/2020	01130119700619	09/01/2020	0113190200	15/01/2020	BM20271008751585	06/12/2019	988.46	.46	988	CORE-STEPS
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	NABLQCT4054	01130119001456	09/01/2020	01130119700620	11/01/2020	0113190198	14/01/2020	725165	28/12/2019	77880	0	77880	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001457	10/01/2020	01130119700621	13/01/2020	0113190198	14/01/2020	1041573981	08/12/2019	383.8	.8	383	CORE-STEPS
X-I	PERFECT PRINT SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000367	201001733984	01130119001458	10/01/2020	01130119700622	13/01/2020	0113190200	15/01/2020	PPS/19-20/226	09/11/2019	6844	0	6844	CORE-STEPS
X-I	PERFECT PRINT SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000367	201001733984	01130119001459	10/01/2020	01130119700622	13/01/2020	0113190200	15/01/2020	PPS/19-20/228	14/11/2019	18880	0	18880	CORE-STEPS
X-I	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01130119001460	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46234	03/01/2020	17880	0	17880	CORE-STEPS
X-I	MULTI TRADE LINKS-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034270	01130119001461	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46231	03/01/2020	5660	0	5660	CORE-STEPS
X-I	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0240456	045611023944	01130119001462	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46228	03/01/2020	19030	0	19030	CORE-STEPS
X-I	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130119001463	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46227	03/01/2020	8210	0	8210	CORE-STEPS
X-I	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130119001464	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46224	03/01/2020	16350	0	16350	CORE-STEPS
X-I	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130119001465	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46220	03/01/2020	17030	0	17030	CORE-STEPS
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01130119001466	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46218	03/01/2020	42370	0	42370	CORE-STEPS
X-I	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01130119001467	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46217	03/01/2020	42370	0	42370	CORE-STEPS
X-I	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130119001468	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46216	03/01/2020	42370	0	42370	CORE-STEPS
X-I	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130119001469	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46203	03/01/2020	12860	0	12860	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130119001470	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46197	03/01/2020	12860	0	12860	CORE-STEPS
X-I	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01130119001471	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46182	03/01/2020	7850	0	7850	CORE-STEPS
X-I	ROTOMAC INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130119001472	10/01/2020	01130119700623	13/01/2020	0113190204	20/01/2020	46180	03/01/2020	13900	0	13900	CORE-STEPS
X-I	S M ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119001473	10/01/2020	01130119700669	30/01/2020	0113190218	03/02/2020	45057	31/12/2019	98000	0	98000	CORE-STEPS

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X-I	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130119001474	10/01/2020	01130119700669	30/01/2020	0113190218	03/02/2020	45056	31/12/2019	98000	0	98000	CORE- STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001365	9214084875	01130119001478	11/01/2020	01130119700624	13/01/2020	0113190211	28/01/2020	GST/10011	31/12/2019	25336.38	.38	25336	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130119001479	11/01/2020	01130119700624	13/01/2020	0113190211	28/01/2020	S0000378	31/12/2019	8425.2	.2	8425	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001480	11/01/2020	01130119700625	13/01/2020	817415	22/01/2020	BY/N/G/C WM IMPRE	27/12/2019	7865	0	7865	CASH
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130119001482	11/01/2020	01130119700626	14/01/2020	0113190204	20/01/2020	171	21/11/2019	56050	5605	50445	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130119001484	14/01/2020	01130119700627	14/01/2020	0113190202	17/01/2020	258437	28/12/2019	356100	0	356100	CORE- STEPS
X-I	NATIONAL PHYSICAL LABORATORY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009100	91002010030018	01130119001495	15/01/2020	01130119700628	15/01/2020	0113190204	20/01/2020	725166	10/01/2020	27140	0	27140	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001496	15/01/2020	01130119700629	15/01/2020	817415	22/01/2020	BY/N/G/C WM/Impre	10/01/2020	1099	0	1099	CASH
X-I	R K PUBLICATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000324	032405001985	01130119001497	15/01/2020	01130119700630	15/01/2020	0113190205	22/01/2020	PO 725352	11/01/2020	15000	0	15000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001498	15/01/2020	01130119700631	15/01/2020	817415	22/01/2020	677996	13/01/2020	4375	0	4375	CASH
X-I	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130119001499	15/01/2020	01130119700632	15/01/2020	0113190210	25/01/2020	279908	08/01/2020	8390	0	8390	CORE- STEPS
X-I	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01130119001500	15/01/2020	01130119700632	15/01/2020	0113190210	25/01/2020	662749	03/12/2019	35900	0	35900	CORE- STEPS
X-I	RAIL TECH INDIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01130119001501	15/01/2020	01130119700632	15/01/2020	0113190210	25/01/2020	662744	23/11/2019	38210	0	38210	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001502	15/01/2020	01130119700633	15/01/2020	817415	22/01/2020	725679	09/01/2020	5000	0	5000	CASH
X-I	JOLLEY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00046190003343	01130119001503	15/01/2020	01130119700646	21/01/2020	0113190217	03/02/2020	226399	13/01/2020	96600	0	96600	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001504	15/01/2020	01130119700634	15/01/2020	817414	16/01/2020	KVVV/E/IM PREST	06/01/2020	11925	0	11925	CASH
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60302817569	01130119001505	16/01/2020	01130119700635	16/01/2020	0113190204	20/01/2020	706657	21/12/2019	4496.02	.02	4496	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001506	16/01/2020	01130119700636	16/01/2020	817415	22/01/2020	3499	16/01/2020	2077	0	2077	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001507	16/01/2020	01130119700637	16/01/2020	817415	22/01/2020	Dy.cme d parel/i	07/01/2020	9123	0	9123	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001508	16/01/2020	01130119700638	16/01/2020	817415	22/01/2020	dy cme c parel s	10/01/2020	14584	0	14584	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001509	16/01/2020	01130119700639	16/01/2020	817415	22/01/2020	03021318	03/01/2020	2416	0	2416	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001511	20/01/2020	01130119700640	20/01/2020	817415	22/01/2020	759985	14/01/2020	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001512	20/01/2020	01130119700641	20/01/2020	817416	22/01/2020	IMP/NOV	08/01/2020	7990	0	7990	CASH
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60302817569	01130119001513	20/01/2020	01130119700642	20/01/2020	0113190206	22/01/2020	706661	13/01/2020	5320.06	.06	5320	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001514	20/01/2020	01130119700643	20/01/2020	817417	24/01/2020	BY.N.G.S&T.IMPRES	10/01/2020	9128	0	9128	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001515	20/01/2020	01130119700643	20/01/2020	817417	24/01/2020	BY.N.G.S&T.IMPRES	10/01/2020	6795	0	6795	CASH
X-I	ELECTROPNEUMATICS HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0008080	11237670077	01130119001516	20/01/2020	01130119700644	20/01/2020	0113190211	28/01/2020	111940005772	19/12/2019	39006.08	.08	39006	CORE-STEPS
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130119001517	20/01/2020	01130119700657	22/01/2020	0113190213	29/01/2020	19-20/SKT/055	27/12/2019	283139.98	52318.98	230821	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119001518	20/01/2020	01130119700645	20/01/2020	0113190213	29/01/2020	83A	23/12/2019	29854	2990	26864	CORE-STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130119001519	20/01/2020	01130119700645	20/01/2020	0113190213	29/01/2020	84	22/12/2019	18172	1820	16352	CORE-STEPS
X-I	PRAMOD ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532002	320004010031047	01130119001520	21/01/2020	01130119700655	22/01/2020	0113190205	22/01/2020	GEM-4977325	08/11/2019	484499.98	8211.98	476288	CORE-STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130119001521	21/01/2020	01130119700658	22/01/2020	0113190213	29/01/2020	35	06/01/2020	162369.18	.18	162369	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001522	21/01/2020	01130119700647	21/01/2020	817417	24/01/2020	IMP/NOV	11/01/2020	7989	0	7989	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001523	21/01/2020	01130119700648	21/01/2020	817417	24/01/2020	202001-1	15/01/2020	27920	0	27920	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001524	21/01/2020	01130119700649	21/01/2020	817417	24/01/2020	03021318	15/01/2020	2418	0	2418	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001525	21/01/2020	01130119700650	21/01/2020	817417	24/01/2020	KVVV/E/Imprest	16/01/2020	11925	0	11925	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001526	21/01/2020	01130119700651	21/01/2020	817417	24/01/2020	19124 to19134	13/01/2019	6386	0	6386	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001527	21/01/2020	01130119700652	21/01/2020	817418	28/01/2020	971997	17/01/2020	3200	0	3200	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001528	21/01/2020	01130119700653	21/01/2020	817418	28/01/2020	671999	20/01/2020	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001529	21/01/2020	01130119700654	21/01/2020	817417	24/01/2020	BY.N.G.S&T.IMPRES	14/01/2020	10810	0	10810	CASH

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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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001530	21/01/2020	01130119700654	21/01/2020	817417	24/01/2020	BY.N.G.S&T.IMPRES	14/01/2020	5132	0	5132	CASH
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130119001531	21/01/2020	01130119700656	22/01/2020	0113190211	28/01/2020	PO72354	16/01/2020	36848	0	36848	CORE-STEPS
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130119001532	21/01/2020	01130119700656	22/01/2020	0113190211	28/01/2020	PO725355	16/01/2020	37136	0	37136	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001534	23/01/2020	01130119700659	24/01/2020	817417	24/01/2020	725680	18/01/2020	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001535	24/01/2020	01130119700660	24/01/2020	817417	24/01/2020	BY.S&T.CEL.REP.D	23/01/2020	20000	0	20000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001536	24/01/2020	01130119700672	30/01/2020	0113190219	04/02/2020	5300061449	01/11/2019	790.6	.6	790	CORE-STEPS
X-I	MANE TEMPO SERVICE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100003068	01130119001540	24/01/2020	01130119700668	29/01/2020	0113190217	03/02/2020	324	26/10/2019	7200	720	6480	CORE-STEPS
X-I	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001544	24/01/2020	01130119700667	29/01/2020	0113190219	04/02/2020	2796	20/12/2019	14986	0	14986	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01130119001545	25/01/2020	01130119700671	30/01/2020	0113190220	05/02/2020	1434	08/11/2019	60357	1023	59334	CORE-STEPS
X-I	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001548	25/01/2020	01130119700667	29/01/2020	0113190219	04/02/2020	2791	05/12/2019	8260	0	8260	CORE-STEPS
X-I	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001549	25/01/2020	01130119700667	29/01/2020	0113190219	04/02/2020	2795	20/12/2019	13688	0	13688	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001551	27/01/2020	01130119700666	29/01/2020	817441	30/01/2020	IMP/DEC	15/01/2020	7996	0	7996	CASH
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60302817569	01130119001552	27/01/2020	01130119700664	29/01/2020	0113190217	03/02/2020	706655	01/10/2019	2433.9	.9	2433	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001553	27/01/2020	01130119700665	29/01/2020	817443	03/02/2020	082671	21/01/2020	9594	0	9594	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001555	27/01/2020	01130119700663	29/01/2020	0113190214	30/01/2020	PR550500024142	01/10/2019	790.6	.6	790	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001556	27/01/2020	01130119700662	29/01/2020	0113190214	30/01/2020	MLCB2031700367	08/01/2020	365.8	.8	365	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001557	27/01/2020	01130119700662	29/01/2020	0113190214	30/01/2020	MLCB2031700368	08/01/2020	365.8	.8	365	CORE-STEPS
X-I	INDIAN INSTITUTE OF PACKAGING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	10606567751	01130119001559	27/01/2020	01130119700661	29/01/2020	0113190214	30/01/2020	9607	20/01/2020	2124	0	2124	CORE-STEPS
X-I	RAMAN INSTRUMENTS PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0400004	011580065001	01130119001560	29/01/2020	01130119700670	30/01/2020	0113190217	03/02/2020	G2019365	03/01/2020	97881	0	97881	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001561	31/01/2020	01130119700678	01/02/2020	817444	05/02/2020	IMP/DEC	17/01/2020	7998	0	7998	CASH

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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-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001563	31/01/2020	01130119700680	01/02/2020	817444	05/02/2020	725100	24/01/2020	3000	0	3000	CASH
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001564	31/01/2020	01130119700684	04/02/2020	0113190221	06/02/2020	MLCB1041722904	07/01/2020	365.8	.8	365	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119001565	31/01/2020	01130119700681	01/02/2020	0113190219	04/02/2020	550500024142PR	01/10/2019	1782.98	.98	1782	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130119001569	31/01/2020	01130119700681	01/02/2020	0113190219	04/02/2020	534500032084P	01/01/2020	11147.46	.46	11147	CORE- STEPS
X-I	HINDUSTAN ELECTRIC CO.- MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01130119001571	31/01/2020	01130119700682	04/02/2020	0113190220	05/02/2020	29	09/01/2020	142922.78	15719.78	127203	CORE- STEPS
X-I	KUSH CONSTRUCTIONS AND CARRIERS-VIDISHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0088700	0887002101699735	01130119001573	31/01/2020	01130119700673	31/01/2020	0113190218	03/02/2020	49180	13/01/2020	38900	0	38900	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0002130	510101000961034	01130219000320	03/01/2020	01130219700169	07/01/2020	0113190197	13/01/2020	SC-05	07/11/2019	347604.4	48957.4	298647	CORE- STEPS
X-II	SIX SIGMA QUALITY INTENATIONAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01130219000321	04/01/2020	01130219700173	15/01/2020	0113190203	18/01/2020	518	01/08/2019	480831.12	27263.12	453568	CORE- STEPS
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000017	0017102000045067	01130219000325	04/01/2020	01130219700171	07/01/2020	0113190197	13/01/2020	90/2019-20	07/08/2019	206466.96	8046.96	198420	CORE- STEPS
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000326	06/01/2020	01130219700172	07/01/2020	0113190195	11/01/2020	718702	03/01/2020	15400000	0	15400000	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01130219000329	13/01/2020	01130219700174	15/01/2020	0113190203	18/01/2020	MS2019101772	17/09/2019	8642942.99	1184143.99	7458799	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003820100014166	01130219000330	14/01/2020	01130219700175	17/01/2020	0113190211	28/01/2020	SG-246	03/10/2019	192918.6	7633.6	185285	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01130219000331	14/01/2020	01130219700176	17/01/2020	0113190203	18/01/2020	2015140122/SSiii	01/10/2019	142325.7	5359.7	136966	CORE- STEPS
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000332	17/01/2020	01130219700177	17/01/2020	0113190204	20/01/2020	718703	15/01/2020	1300000	0	1300000	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130219000339	23/01/2020	01130219700178	24/01/2020	0113190211	28/01/2020	6135028512	27/08/2019	496927.5	56961.5	439966	CORE- STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01130219000340	23/01/2020	01130219700179	24/01/2020	0113190211	28/01/2020	PR/OW/W/396/3	24/08/2019	69099	9834	59265	CORE- STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01130219000341	23/01/2020	01130219700180	24/01/2020	0113190211	28/01/2020	PR/OW/Z W/396/2	24/08/2019	292436.48	43947.48	248489	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	01130219000342	23/01/2020	01130219700181	28/01/2020	0113190214	30/01/2020	KSPL/19-20/234	25/11/2019	2592100.67	97771.67	2494329	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009678	30147010065	01130219000347	28/01/2020	01130219700184	29/01/2020	0113190215	31/01/2020	050	28/08/2019	925112.16	129774.16	795338	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009678	30147010065	01130219000349	29/01/2020	01130219700182	29/01/2020	0113190215	31/01/2020	062	30/09/2019	925112.16	107953.16	817159	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009678	30147010065	01130219000350	29/01/2020	01130219700183	29/01/2020	0113190218	03/02/2020	070	05/11/2019	986786.3	37457.3	949329	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130219000351	30/01/2020	01130219700186	03/02/2020	0113190220	05/02/2020	0826	25/10/2019	1922089.08	72865.08	1849224	CORE- STEPS
SBS	B I ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104440493	01130319000115	06/01/2020	01130319700048	08/01/2020	0113190203	18/01/2020	BE/005/19-20/265	24/06/2019	53550	0	53550	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000116	07/01/2020	01130319700044	08/01/2020	0113190201	16/01/2020	5259/5287	18/10/2019	16148.3	.3	16148	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000117	07/01/2020	01130319700044	08/01/2020	0113190201	16/01/2020	5941/5945/5950	27/11/2019	16243.3	.3	16243	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000118	07/01/2020	01130319700044	08/01/2020	0113190201	16/01/2020	6524/6525	18/12/2019	15198.4	.4	15198	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000119	07/01/2020	01130319700045	08/01/2020	0113190201	16/01/2020	5711/5717	20/11/2019	8473.1	.1	8473	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000120	07/01/2020	01130319700045	08/01/2020	0113190201	16/01/2020	5232/5258	10/10/2019	13431.58	.58	13431	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000121	07/01/2020	01130319700045	08/01/2020	0113190201	16/01/2020	5710	19/11/2019	11398.8	.8	11398	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000122	07/01/2020	01130319700045	08/01/2020	0113190201	16/01/2020	5342/5351	01/11/2019	19871.9	.9	19871	CORE-STEP
SBS	EMKAY ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01130319000123	08/01/2020	01130319700046	08/01/2020	0113190199	14/01/2020	52/EE	26/06/2019	8006.26	160.26	7846	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000124	08/01/2020	01130319700047	08/01/2020	0113190201	16/01/2020	6294	07/12/2019	18998	0	18998	CORE-STEP
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000125	09/01/2020	01130319700049	09/01/2020	0113190203	18/01/2020	GST/087/19-20	26/12/2019	493192.8	8359.8	484833	CORE-STEP
SBS	THREE STAR COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130319000126	09/01/2020	01130319700049	09/01/2020	0113190203	18/01/2020	GST/273/19-20	26/12/2019	484803	8217	476586	CORE-STEP
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000127	15/01/2020	01130319700050	17/01/2020	0113190205	22/01/2020	5467	12/11/2019	13298.6	.6	13298	CORE-STEP
SBS	ELASTOMECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000191	918020083257676	01130319000128	17/01/2020	01130319700051	18/01/2020	0113190205	22/01/2020	M-1910080	20/12/2019	4032	0	4032	CORE-STEP
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01130319000129	29/01/2020	01130319700052	30/01/2020	0113190218	03/02/2020	SE/19-20/127	03/01/2019	239680	0	239680	CORE-STEP
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419001940	03/01/2020	01130419700760	04/01/2020	0113190194	10/01/2020	PR/19/454/95	12/12/2019	615429.71	10431.71	604998	CORE-STEP
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01130419001941	03/01/2020	01130419700761	04/01/2020	0113190194	10/01/2020	ELW/19-20/225-26	19/12/2019	2617578.65	104965.65	2512613	CORE-STEP
SBN S	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201006124	01130419001942	03/01/2020	01130419700758	04/01/2020	0113190190	08/01/2020	154	05/12/2019	21139.7	.7	21139	CORE-STEP
SBN S	CPL SWITCHES P LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001471	14712000001548	01130419001943	03/01/2020	01130419700758	04/01/2020	0113190190	08/01/2020	GST/046/2019-20	10/12/2019	26550	0	26550	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419001944	03/01/2020	01130419700762	04/01/2020	0113190192	09/01/2020	159	28/11/2019	457275	17856	439419	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01130419001945	03/01/2020	01130419700762	04/01/2020	0113190192	09/01/2020	0103	06/11/2019	231575	0	231575	CORE-STEP
SBN S	SHREE OM PRESS N METAL PARTS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000061	061100100001203	01130419001946	03/01/2020	01130419700763	04/01/2020	0113190192	09/01/2020	342	24/10/2019	296218.44	23415.44	272803	CORE-STEP
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822320000222	01130419001947	03/01/2020	01130419700764	04/01/2020	0113190192	09/01/2020	WL/19-20/174/A	16/11/2019	133045	2255	130790	CORE-STEP
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419001948	06/01/2020	01130419700765	06/01/2020	0113190190	08/01/2020	2049/19-20	18/11/2019	10572.8	211.8	10361	CORE-STEP
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419001949	06/01/2020	01130419700765	06/01/2020	0113190190	08/01/2020	2050/19-20	18/11/2019	3454.5	69.5	3385	CORE-STEP
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130419001950	06/01/2020	01130419700766	08/01/2020	0113190203	18/01/2020	233/19-20	26/11/2019	150080	0	150080	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130419001951	06/01/2020	01130419700766	08/01/2020	0113190203	18/01/2020	118	12/12/2019	66788	0	66788	CORE-STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419001953	06/01/2020	01130419700766	08/01/2020	0113190203	18/01/2020	485	10/12/2019	447220	7580	439640	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130419001954	07/01/2020	01130419700767	09/01/2020	0113190201	16/01/2020	2052/19-20	22/11/2019	497952	29403	468549	CORE-STEPS
SBN S	R K ENGINEERING CORP.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130419001956	08/01/2020	01130419700768	09/01/2020	0113190201	16/01/2020	3670/2018-19	08/09/2018	78057	0	78057	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130419001957	08/01/2020	01130419700769	09/01/2020	0113190203	18/01/2020	SSWPL/24 A/19-20	12/11/2019	62865.33	1198.33	61667	CORE-STEPS
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419001958	08/01/2020	01130419700767	09/01/2020	0113190201	16/01/2020	261/19-20	16/10/2019	314851.38	5337.38	309514	CORE-STEPS
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419001959	08/01/2020	01130419700767	09/01/2020	0113190201	16/01/2020	237/19-20	26/09/2019	359537.16	6094.16	353443	CORE-STEPS
SBN S	NANDA ELECTRO STAMPING	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130419001960	08/01/2020	01130419700767	09/01/2020	0113190201	16/01/2020	128/19-20	05/12/2019	267101.96	4527.96	262574	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001961	08/01/2020	01130419700770	09/01/2020	0113190198	14/01/2020	2746	09/12/2019	12701.52	1270.52	11431	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419001962	08/01/2020	01130419700771	09/01/2020	0113190200	15/01/2020	010	05/11/2019	42720	854	41866	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001964	09/01/2020	01130419700772	09/01/2020	0113190200	15/01/2020	GST/071/1 9-20	23/12/2019	186840	0	186840	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001965	09/01/2020	01130419700772	09/01/2020	0113190200	15/01/2020	GST/072/1 9-20	23/12/2019	127368	0	127368	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419001966	09/01/2020	01130419700772	09/01/2020	0113190200	15/01/2020	GST/070/1 9-20	23/12/2019	195372	0	195372	CORE-STEPS
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130419001967	10/01/2020	01130419700776	10/01/2020	0113190200	15/01/2020	BE-015	14/11/2019	58528	0	58528	CORE-STEPS
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130419001968	10/01/2020	01130419700773	10/01/2020	0113190200	15/01/2020	BE-014	14/11/2019	38822	0	38822	CORE-STEPS
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130419001969	10/01/2020	01130419700774	10/01/2020	0113190199	14/01/2020	BE-013	14/11/2019	4779	191	4588	CORE-STEPS
SBN S	SIRVEEN CONTROL SYSYEMS PVT. LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01130419001970	10/01/2020	01130419700777	10/01/2020	0113190200	15/01/2020	2019-20/091	14/10/2019	101775	0	101775	CORE-STEPS
SBN S	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130419001971	10/01/2020	01130419700777	10/01/2020	0113190200	15/01/2020	11	25/10/2019	113400	0	113400	CORE-STEPS
SBN S	KNK BEARING PVT. LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK -KKBK0000273	06111111744	01130419001972	10/01/2020	01130419700775	10/01/2020	0113190199	14/01/2020	111	25/09/2019	7788	467	7321	CORE-STEPS
SBN S	PROSERV	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000038802690019	01130419001973	10/01/2020	01130419700778	10/01/2020	0113190195	11/01/2020	GSTINV/19 20/153	05/10/2019	1860348.82	109861.82	1750487	CORE-STEPS
SBN S	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	SBI-SBIN0008283	33382653245	01130419001974	10/01/2020	01130419700782	13/01/2020	0113190203	18/01/2020	RV0028000 469471A	16/10/2019	251340	4260	247080	CORE-STEPS
SBN S	V M ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01130419001975	10/01/2020	01130419700783	13/01/2020	0113190201	16/01/2020	118	06/11/2019	11965.2	1197.2	10768	CORE-STEPS
SBN S	TWIN TECH INDIA PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0394600	3946008700000261	01130419001976	11/01/2020	01130419700783	13/01/2020	0113190201	16/01/2020	TT/2019-20/808	10/07/2019	9145	0	9145	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419001977	11/01/2020	01130419700784	13/01/2020	0113190203	18/01/2020	OTSSW19 20001827	13/06/2019	53765.66	.66	53765	CORE-STEPS
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130419001978	11/01/2020	01130419700784	13/01/2020	0113190203	18/01/2020	JS/19-20/337	31/10/2019	102112.5	36.5	102076	CORE-STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001979	11/01/2020	01130419700785	13/01/2020	0113190203	18/01/2020	GST/066/1 9-20	23/12/2019	98496	0	98496	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	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419001980	11/01/2020	01130419700786	13/01/2020	0113190201	16/01/2020	944/2019-2020	04/12/2019	1597.72	.72	1597	CORE-STEPPS
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419001981	11/01/2020	01130419700785	13/01/2020	0113190203	18/01/2020	GST/061/19-20	23/12/2019	191137	0	191137	CORE-STEPPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001982	11/01/2020	01130419700785	13/01/2020	0113190203	18/01/2020	GST/068/19-20	23/12/2019	198720	0	198720	CORE-STEPPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001983	11/01/2020	01130419700785	13/01/2020	0113190203	18/01/2020	GST/067/19-20	23/12/2019	189639	0	189639	CORE-STEPPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001984	11/01/2020	01130419700787	13/01/2020	0113190203	18/01/2020	118	20/12/2019	97350	0	97350	CORE-STEPPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001985	11/01/2020	01130419700787	13/01/2020	0113190203	18/01/2020	119	20/12/2019	108560	0	108560	CORE-STEPPS
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130419001986	13/01/2020	01130419700788	13/01/2020	0113190203	18/01/2020	11118001027-28A	20/06/2018	1364480	21320	1343160	CORE-STEPPS
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130419001987	13/01/2020	01130419700789	13/01/2020	0113190203	18/01/2020	11118002612A	09/10/2018	2728960	42640	2686320	CORE-STEPPS
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130419001988	13/01/2020	01130419700790	13/01/2020	0113190203	18/01/2020	11118002613A	09/10/2018	2728960	42640	2686320	CORE-STEPPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001989	14/01/2020	01130419700794	16/01/2020	0113190203	18/01/2020	105	20/12/2019	155406	0	155406	CORE-STEPPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001990	14/01/2020	01130419700791	14/01/2020	0113190203	18/01/2020	113	20/12/2019	48144	0	48144	CORE-STEPPS
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419001991	14/01/2020	01130419700794	16/01/2020	0113190203	18/01/2020	GST/060/19-20	23/12/2019	199283	0	199283	CORE-STEPPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419001992	14/01/2020	01130419700794	16/01/2020	0113190203	18/01/2020	GST/065/19-20	23/12/2019	196889	0	196889	CORE-STEPPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419001993	14/01/2020	01130419700794	16/01/2020	0113190203	18/01/2020	117	20/12/2019	151807	0	151807	CORE-STEPPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419001994	14/01/2020	01130419700792	14/01/2020	0113190201	16/01/2020	38	27/12/2019	24625.42	.42	24625	CORE-STEPPS
SBN S	RAJSHREE INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050304	65147887149	01130419001995	14/01/2020	01130419700792	14/01/2020	0113190201	16/01/2020	0000003846	14/11/2019	4777.5	96.5	4681	CORE-STEPPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001996	14/01/2020	01130419700792	14/01/2020	0113190201	16/01/2020	2793	26/12/2019	14038.5	.5	14038	CORE-STEPPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419001997	14/01/2020	01130419700793	14/01/2020	0113190201	16/01/2020	2785	09/12/2019	16496.4	.4	16496	CORE-STEPPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001998	14/01/2020	01130419700793	14/01/2020	0113190201	16/01/2020	0105	06/01/2020	3009	0	3009	CORE-STEPPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419001999	14/01/2020	01130419700793	14/01/2020	0113190201	16/01/2020	0104	06/01/2020	5015	0	5015	CORE-STEPPS
SBN S	RUPA ENTERPRISES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000158	015811011000094	01130419002000	15/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	11	10/12/2019	100300	10030	90270	CORE-STEPPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419002003	15/01/2020	01130419700795	16/01/2020	0113190210	25/01/2020	168	16/12/2019	242046.32	.32	242046	CORE-STEPPS
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130419002004	15/01/2020	01130419700795	16/01/2020	0113190210	25/01/2020	DEN/B/33	28/11/2019	244566	0	244566	CORE-STEPPS
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419002005	15/01/2020	01130419700795	16/01/2020	0113190210	25/01/2020	323	16/12/2019	35400	0	35400	CORE-STEPPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002006	15/01/2020	01130419700796	16/01/2020	0113190209	24/01/2020	43	11/12/2019	58240	0	58240	CORE-STEPPS

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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	NIBBANA ENTERPRISES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01130419002007	15/01/2020	01130419700796	16/01/2020	0113190209	24/01/2020	NE/151	16/12/2019	10920	0	10920	CORE-STEPS
SBN S	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130419002008	15/01/2020	01130419700796	16/01/2020	0113190209	24/01/2020	21	14/12/2019	56404	0	56404	CORE-STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001037	103713046009002	01130419002009	15/01/2020	01130419700797	16/01/2020	0113190210	25/01/2020	2742	31/08/2019	115500	0	115500	CORE-STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002010	15/01/2020	01130419700798	16/01/2020	0113190209	24/01/2020	19	10/07/2019	83698.66	.66	83698	CORE-STEPS
SBN S	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01130419002011	15/01/2020	01130419700798	16/01/2020	0113190209	24/01/2020	421	16/12/2019	46020	0	46020	CORE-STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002012	15/01/2020	01130419700798	16/01/2020	0113190209	24/01/2020	39	07/12/2019	50925	2037	48888	CORE-STEPS
SBN S	SARASAPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419002013	15/01/2020	01130419700798	16/01/2020	0113190209	24/01/2020	113/2019	17/12/2019	97727.6	.6	97727	CORE-STEPS
SBN S	JYOTI HARDWARE STORES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810566	056613001081	01130419002014	15/01/2020	01130419700799	16/01/2020	0113190210	25/01/2020	2018-19/1728	25/02/2019	70534.5	2821.5	67713	CORE-STEPS
SBN S	ABHAY AUTOMOTIVE COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01130419002015	15/01/2020	01130419700799	16/01/2020	0113190210	25/01/2020	GST/075/2019-20	10/12/2019	231516	0	231516	CORE-STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002017	15/01/2020	01130419700799	16/01/2020	0113190210	25/01/2020	033/2019-20	14/10/2019	227504	9100	218404	CORE-STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002018	15/01/2020	01130419700799	16/01/2020	0113190210	25/01/2020	032/19-20	14/10/2019	229982	9199	220783	CORE-STEPS
SBN S	R.KANWAR ELECTRICALS,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005004615	01130419002019	15/01/2020	01130419700800	16/01/2020	0113190210	25/01/2020	045/2019-20	09/10/2019	221076.54	.54	221076	CORE-STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130419002020	15/01/2020	01130419700800	16/01/2020	0113190210	25/01/2020	104/2019-20	20/12/2019	278775	5310	273465	CORE-STEPS
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419002021	15/01/2020	01130419700800	16/01/2020	0113190210	25/01/2020	457/2019-20	30/11/2019	104430	0	104430	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419002022	15/01/2020	01130419700800	16/01/2020	0113190210	25/01/2020	56	02/07/2019	238643.2	.2	238643	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419002023	15/01/2020	01130419700801	17/01/2020	0113190203	18/01/2020	PR/19/437/100	18/11/2019	120566.74	.74	120566	CORE-STEPS
SBN S	VENUS INDIA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01130419002024	15/01/2020	01130419700802	17/01/2020	0113190204	20/01/2020	V/522	18/11/2019	12531.6	.6	12531	CORE-STEPS
SBN S	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01130419002026	17/01/2020	01130419700803	17/01/2020	0113190210	25/01/2020	SEW/046/2019-20	30/10/2019	143850	14385	129465	CORE-STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01130419002027	17/01/2020	01130419700801	17/01/2020	0113190203	18/01/2020	F-185/2019-20	02/12/2019	236000	0	236000	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419002029	17/01/2020	01130419700804	17/01/2020	0113190210	25/01/2020	OTGAU1920002781	14/11/2019	640653.32	22823.32	617830	CORE-STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01130419002030	17/01/2020	01130419700801	17/01/2020	0113190203	18/01/2020	1800005923	30/09/2019	43648.2	.2	43648	CORE-STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01130419002031	17/01/2020	01130419700805	17/01/2020	0113190210	25/01/2020	EX/595	27/12/2019	358425	6075	352350	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002032	17/01/2020	01130419700805	17/01/2020	0113190210	25/01/2020	109	26/12/2019	152617.5	.5	152617	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419002033	17/01/2020	01130419700806	17/01/2020	0113190205	22/01/2020	37	27/12/2019	24623.06	.06	24623	CORE-STEPS
SBN S	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419002035	17/01/2020	01130419700805	17/01/2020	0113190210	25/01/2020	44/19-20	11/12/2019	275520	10758	264762	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	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002036	17/01/2020	01130419700805	17/01/2020	0113190210	25/01/2020	103	16/12/2019	144984	0	144984	CORE-STEP
SBN S	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419002037	17/01/2020	01130419700806	17/01/2020	0113190205	22/01/2020	024	18/12/2019	9135	183	8952	CORE-STEP
SBN S	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419002038	17/01/2020	01130419700806	17/01/2020	0113190205	22/01/2020	026	27/12/2019	18742.5	375.5	18367	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002039	17/01/2020	01130419700808	18/01/2020	0113190209	24/01/2020	CR/09931/19-20	25/09/2019	1533.88	.88	1533	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002040	17/01/2020	01130419700808	18/01/2020	0113190209	24/01/2020	CR/10396/19-20	03/10/2019	1533.88	.88	1533	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002041	17/01/2020	01130419700808	18/01/2020	0113190209	24/01/2020	CR/10809/19-20	11/10/2019	1533.88	.88	1533	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002042	17/01/2020	01130419700808	18/01/2020	0113190209	24/01/2020	CR/11471/19-20	23/10/2019	3067.76	.76	3067	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002043	17/01/2020	01130419700808	18/01/2020	0113190209	24/01/2020	CR/12189/19-20	06/11/2019	1533.88	.88	1533	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002044	17/01/2020	01130419700809	18/01/2020	0113190209	24/01/2020	CR/13224/19-20	25/11/2019	1533.88	.88	1533	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002045	17/01/2020	01130419700809	18/01/2020	0113190209	24/01/2020	CR/12737/19-20	16/11/2019	1227.1	.1	1227	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002046	17/01/2020	01130419700809	18/01/2020	0113190209	24/01/2020	CR/13684/19-20	03/12/2019	1533.88	.88	1533	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002047	17/01/2020	01130419700809	18/01/2020	0113190209	24/01/2020	CR/14547/19-20	17/12/2019	1533.88	.88	1533	CORE-STEP
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01130419002048	17/01/2020	01130419700807	18/01/2020	0113190203	18/01/2020	BWD/SI1920/00118	13/09/2019	15099.99	.99	15099	CORE-STEP
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01130419002049	17/01/2020	01130419700807	18/01/2020	0113190203	18/01/2020	BWD/SI1920/00119	13/09/2019	24995.99	.99	24995	CORE-STEP
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE.	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01130419002050	17/01/2020	01130419700807	18/01/2020	0113190203	18/01/2020	BWD/SI1920/00120	13/09/2019	44829.01	.01	44829	CORE-STEP
SBN S	AAKASH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01130419002051	17/01/2020	01130419700810	18/01/2020	0113190210	25/01/2020	38/1920	01/10/2019	39144	0	39144	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01130419002052	20/01/2020	01130419700816	22/01/2020	0113190211	28/01/2020	SEW-047/19-20	30/07/2019	1066506	20315	1046191	CORE-STEP
SBN S	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419002053	20/01/2020	01130419700811	21/01/2020	0113190210	25/01/2020	025	18/12/2019	37275	746	36529	CORE-STEP
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01130419002054	20/01/2020	01130419700817	22/01/2020	0113190211	28/01/2020	323	03/10/2019	127440	0	127440	CORE-STEP
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01130419002055	20/01/2020	01130419700811	21/01/2020	0113190210	25/01/2020	000873/19-20	26/12/2019	23625	0	23625	CORE-STEP
SBN S	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419002056	20/01/2020	01130419700818	22/01/2020	0113190211	28/01/2020	66	02/12/2019	169920	0	169920	CORE-STEP
SBN S	SHAKTI FIXTURES PVT. LTD.,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535583	355805010090220	01130419002057	20/01/2020	01130419700812	21/01/2020	0113190210	25/01/2020	SFPL/19-20/345	19/11/2019	36120	0	36120	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002058	20/01/2020	01130419700812	21/01/2020	0113190210	25/01/2020	091/2019-20	22/11/2019	33169.8	.8	33169	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002059	20/01/2020	01130419700813	21/01/2020	0113190210	25/01/2020	080/2019-20	09/10/2019	10443	0	10443	CORE-STEP
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002061	20/01/2020	01130419700812	21/01/2020	0113190210	25/01/2020	090/2019-20	22/11/2019	26550	0	26550	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01130419002062	20/01/2020	01130419700813	21/01/2020	0113190210	25/01/2020	116/2019-20	02/11/2019	24721	287	24434	CORE-STEP
SBN S	SHAHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002063	20/01/2020	01130419700813	21/01/2020	0113190210	25/01/2020	083/2019-20	01/11/2019	16107	0	16107	CORE-STEP
SBN S	SHAHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002064	20/01/2020	01130419700812	21/01/2020	0113190210	25/01/2020	099/2019-20	30/11/2019	42008	0	42008	CORE-STEP
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01130419002065	20/01/2020	01130419700819	22/01/2020	0113190211	28/01/2020	66/2019-20	11/11/2019	99993.6	.6	99993	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002066	20/01/2020	01130419700814	21/01/2020	0113190211	28/01/2020	TR/07249/19-20	08/08/2019	2714	0	2714	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002067	20/01/2020	01130419700814	21/01/2020	0113190211	28/01/2020	TR/09503/19-20	18/09/2019	5428	0	5428	CORE-STEP
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130419002068	20/01/2020	01130419700814	21/01/2020	0113190211	28/01/2020	TR/13690/19-20	03/12/2019	5428	0	5428	CORE-STEP
SBN S	CYPRUSS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000036	003620110000542	01130419002070	21/01/2020	01130419700819	22/01/2020	0113190211	28/01/2020	CA/CRP/007/19-20	30/11/2019	849600	14400	835200	CORE-STEP
SBN S	UNIVERSAL ELECTRICAL & ELECTRONICS COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00GOREAS	17580200001159	01130419002071	21/01/2020	01130419700819	22/01/2020	0113190211	28/01/2020	059	15/11/2019	170800	20496	150304	CORE-STEP
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130419002072	21/01/2020	01130419700819	22/01/2020	0113190211	28/01/2020	93/2019	25/10/2019	210777.5	.5	210777	CORE-STEP
SBN S	ABM ENGINEERING & SERVICES	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000519	0519073000000177	01130419002073	21/01/2020	01130419700820	22/01/2020	0113190213	29/01/2020	002	11/12/2019	171100	0	171100	CORE-STEP
SBN S	SHAHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002074	21/01/2020	01130419700820	22/01/2020	0113190213	29/01/2020	097/2019-20	28/11/2019	81136.8	.8	81136	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419002075	21/01/2020	01130419700821	22/01/2020	0113190211	28/01/2020	0108	10/01/2020	354637.5	6755.5	347882	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002076	21/01/2020	01130419700822	22/01/2020	0113190208	24/01/2020	33601000242/3	30/06/2019	14868000	283200	14584800	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002077	21/01/2020	01130419700827	29/01/2020	0113190218	03/02/2020	33601000252	12/07/2019	7434000	141600	7292400	CORE-STEP
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419002078	21/01/2020	01130419700828	29/01/2020	0113190217	03/02/2020	142	12/11/2019	426132	8117	418015	CORE-STEP
SBN S	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002152	215205501081	01130419002079	21/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	STE/003/19-20	02/01/2020	406510	10517	395993	CORE-STEP
SBN S	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002152	215205501081	01130419002080	21/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	STE/006/19-20	02/01/2020	251576	6858	244718	CORE-STEP
SBN S	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002152	215205501081	01130419002081	21/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	STE/005/19-20	02/01/2020	268450	12892	255558	CORE-STEP
SBN S	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002152	215205501081	01130419002082	21/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	SET/004/19-20	02/01/2020	314470	13893	300577	CORE-STEP
SBN S	PANCHVATI ENG WOORKS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000215	021588900000293	01130419002083	21/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	G/121	12/10/2019	157353	0	157353	CORE-STEP
SBN S	OMKAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001209	60289337437	01130419002084	21/01/2020	01130419700815	22/01/2020	0113190211	28/01/2020	027	27/12/2019	33600	0	33600	CORE-STEP
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000324	5111689045	01130419002085	21/01/2020	01130419700815	22/01/2020	0113190211	28/01/2020	1262	11/10/2018	7350	441	6909	CORE-STEP
SBN S	JINDAL UDYOG LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450210001295	01130419002087	21/01/2020	01130419700825	27/01/2020	0113190211	28/01/2020	1/RD/SI/19-20/39	16/09/2019	277200	33000	244200	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002088	24/01/2020	01130419700823	24/01/2020	0113190210	25/01/2020	3360100230/1/2/3	30/05/2019	29736000	566400	29169600	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002089	24/01/2020	01130419700824	24/01/2020	0113190210	25/01/2020	33601000259	30/07/2019	7434000	141600	7292400	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SE CT ION	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	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000105	010520100000784	01130419002091	27/01/2020	01130419700826	27/01/2020	0113190211	28/01/2020	35	16/12/2019	4590	0	4590	CORE-STEP S
SBN S	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000777	510101002093749	01130419002092	29/01/2020	01130419700834	30/01/2020	0113190217	03/02/2020	NR/34/19-20	24/10/2019	284786.26	5425.26	279361	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130419002096	29/01/2020	01130419700829	30/01/2020	0113190217	03/02/2020	PH/112	18/11/2019	41277.6	2305.6	38972	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130419002097	29/01/2020	01130419700835	30/01/2020	0113190218	03/02/2020	PH/110	11/11/2019	50400	16617	33783	CORE-STEP S
SBN S	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD - UTIB0001918	915020023339313	01130419002098	29/01/2020	01130419700830	30/01/2020	0113190219	04/02/2020	25A	09/12/2019	28927.5	551.5	28376	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419002100	29/01/2020	01130419700831	30/01/2020	0113190217	03/02/2020	11777	27/12/2019	5616.8	.8	5616	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419002101	29/01/2020	01130419700831	30/01/2020	0113190217	03/02/2020	3260	31/12/2019	2560.6	.6	2560	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130419002102	29/01/2020	01130419700832	30/01/2020	0113190217	03/02/2020	3259	31/12/2019	182.9	.9	182	CORE-STEP S
SBN S	JOSEPH LESLIE CO LLP	PAYMENT THROUGH CIPS	CITIZEN CREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01130419002103	29/01/2020	01130419700835	30/01/2020	0113190218	03/02/2020	P/265/2019-20	27/11/2019	77175	1544	75631	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419002104	29/01/2020	01130419700836	30/01/2020	0113190218	03/02/2020	73	09/01/2020	79650	1593	78057	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419002105	29/01/2020	01130419700833	30/01/2020	0113190217	03/02/2020	74	09/01/2020	2714	0	2714	CORE-STEP S
SBN S	RAJSHREE INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050304	65147887149	01130419002106	29/01/2020	01130419700833	30/01/2020	0113190217	03/02/2020	0000004037	27/11/2019	2954.7	118.7	2836	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130419002107	29/01/2020	01130419700836	30/01/2020	0113190218	03/02/2020	206/19-20	30/10/2019	120540	0	120540	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130419002108	29/01/2020	01130419700836	30/01/2020	0113190218	03/02/2020	169/19-20	15/10/2019	414960	7904	407056	CORE-STEP S
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSSOIN0811	95551000048	01130419002109	29/01/2020	01130419700837	30/01/2020	0113190218	03/02/2020	1920307747	30/09/2019	52500	0	52500	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419002110	29/01/2020	01130419700837	30/01/2020	0113190218	03/02/2020	176	23/12/2019	345959.26	6590.26	339369	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01130419002111	29/01/2020	01130419700840	31/01/2020	0113190218	03/02/2020	PJ/47	21/11/2019	115674	1929	113745	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130419002112	29/01/2020	01130419700838	31/01/2020	0113190218	03/02/2020	50/2019-20	02/01/2020	414750	7900	406850	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01130419002113	30/01/2020	01130419700841	31/01/2020	0113190216	31/01/2020	0842	04/11/2019	274500	15633	258867	CORE-STEP S
SBN S	FIBRO PLASTICHEM (INDIA) PVT LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007816	11334345082	01130419002116	30/01/2020	01130419700842	31/01/2020	0113190219	04/02/2020	FP/00230/19-20	30/12/2019	1483641	26494	1457147	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419002118	30/01/2020	01130419700844	31/01/2020	0113190218	03/02/2020	157	20/01/2020	897942.99	15219.99	882723	CORE-STEP S
SBN S	RAJ TRADING CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NEWVIP	36980200000112	01130419002120	31/01/2020	01130419700845	31/01/2020	0113190217	03/02/2020	12	19/09/2019	21452	858	20594	CORE-STEP S
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01130419002121	31/01/2020	01130419700853	03/02/2020	0113190221	06/02/2020	ELW/19-20/226A	19/12/2019	137767	2625	135142	CORE-STEP S
SBN S	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130419002122	31/01/2020	01130419700855	03/02/2020	0113190221	06/02/2020	PH/118	25/11/2019	66010.4	3033.4	62977	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SECTION	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	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002547	2547256010196	01130419002123	31/01/2020	01130419700854	03/02/2020	0113190221	06/02/2020	DE/19-20/G382A	04/10/2019	85249.64	1624.64	83625	CORE-STEPS
SBS	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002124	31/01/2020	01130419700856	03/02/2020	0113190221	06/02/2020	106	02/12/2019	299022.2	11676.2	287346	CORE-STEPS