

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

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	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01120119001241	01/01/2020	01120119700489	02/01/2020	0112190203	02/01/2020	BE/SNPD/ Tpt/1RB/	23/12/2019	166332.62	36717.62	129615	CORE- STEPS
X-I	A J INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005033	50331400000182	01120119001242	02/01/2020	01120119700495	04/01/2020	0112190205	07/01/2020	06/996	26/12/2019	61725	1234	60491	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001243	02/01/2020	01120119700495	04/01/2020	0112190205	07/01/2020	04/1248	28/12/2019	335390.63	18409.63	316981	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001244	02/01/2020	01120119700495	04/01/2020	0112190205	07/01/2020	03/1065	01/01/2020	32174.98	1534.98	30640	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01120119001245	03/01/2020	01120119700490	03/01/2020	0112190205	07/01/2020	088358	16/07/2019	24430	0	24430	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01120119001246	03/01/2020	01120119700490	03/01/2020	0112190205	07/01/2020	088357	16/07/2019	23780	0	23780	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01120119001249	06/01/2020	01120119700502	11/01/2020	0112190209	13/01/2020	533/19-20	24/11/2019	13863.16	264.16	13599	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01120119001250	06/01/2020	01120119700502	11/01/2020	0112190209	13/01/2020	03128/19-20	17/08/2019	121267.66	2309.66	118958	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01120119001251	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	275/19-20	22/08/2019	47239	899	46340	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120119001252	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	28319	16/09/2019	15559.96	296.96	15263	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120119001253	06/01/2020	01120119700502	11/01/2020	0112190209	13/01/2020	28380	30/09/2019	55594.98	1058.98	54536	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01120119001254	06/01/2020	01120119700503	11/01/2020	0112190209	13/01/2020	28382	30/09/2019	52332	996	51336	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01120119001255	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	0900082	19/09/2019	78176.97	1489.97	76687	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01120119001256	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	390/19-20	29/09/2019	8846.31	168.31	8678	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01120119001257	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	03930/19-20	19/09/2019	146548.82	2791.82	143757	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01120119001258	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	387/19-20	29/09/2019	18344.76	349.76	17995	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01120119001259	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	0900083	20/09/2019	26808.92	510.92	26298	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01120119001260	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	0800174	28/08/2019	60567.73	1153.73	59414	CORE- STEPS
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000084	50200017573461	01120119001261	06/01/2020	01120119700502	11/01/2020	0112190209	13/01/2020	MUM/19-20/182	05/08/2019	26964.86	513.86	26451	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01120119001262	06/01/2020	01120119700520	17/01/2020	0112190214	18/01/2020	277/19-20	22/08/2019	13213	251	12962	CORE- STEPS
X-I	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000003	100320950000592	01120119001263	06/01/2020	01120119700511	14/01/2020	0112190213	17/01/2020	29056	29/10/2019	10490	0	10490	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB00000053	105319940000005	01120119001264	06/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	25311	14/10/2019	61100	0	61100	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120119001265	06/01/2020	01120119700504	11/01/2020	0112190210	14/01/2020	MTN/B/023	02/08/2019	11860	237	11623	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006978	697805112338	01120119001266	06/01/2020	01120119700497	08/01/2020	0112190208	10/01/2020	38	02/01/2020	836831.25	31681.25	805150	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03562560007566	01120119001267	06/01/2020	01120119700505	11/01/2020	0112190210	14/01/2020	DRPPL/053	28/12/2019	2376221.16	92786.16	2283435	CORE- STEPS
X-I	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120119001269	07/01/2020	01120119700511	14/01/2020	0112190213	17/01/2020	27446	21/10/2019	29510	0	29510	CORE- STEPS

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X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119001270	07/01/2020	01120119700501	09/01/2020	0112190209	13/01/2020	02/1276	06/01/2020	3810586	522669	3287917	CORE-STEP
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001273	08/01/2020	01120119700508	14/01/2020	949752	14/01/2020	PO 477302	28/12/2019	1000	0	1000	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001274	08/01/2020	01120119700519	17/01/2020	949753	17/01/2020	772216	09/12/2019	350	0	350	CASH
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120119001275	08/01/2020	01120119700501	09/01/2020	0112190209	13/01/2020	05/1117	03/01/2020	1925536.67	308123.67	1617413	CORE-STEP
X-I	A-Z ENTERPRISES	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120119001276	08/01/2020	01120119700518	16/01/2020	0112190213	17/01/2020	785153	06/12/2019	4720	0	4720	CORE-STEP
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119001278	09/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	44495	28/12/2019	210300	0	210300	CORE-STEP
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119001279	09/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	45081	31/12/2019	224700	0	224700	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120119001280	09/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	45082	31/12/2019	224700	0	224700	CORE-STEP
X-I	FROSTAIR-MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01120119001281	09/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	44497	28/12/2019	210300	0	210300	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001282	09/01/2020	01120119700508	14/01/2020	949752	14/01/2020	PU/EMU/M TN/E/IMP	28/12/2019	250	0	250	CASH
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119001283	09/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	46560	04/01/2020	797700	0	797700	CORE-STEP
X-I	S N ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460032	003211023928	01120119001284	09/01/2020	01120119700511	14/01/2020	0112190213	17/01/2020	47396	07/01/2020	9500	0	9500	CORE-STEP
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120119001285	09/01/2020	01120119700511	14/01/2020	0112190213	17/01/2020	47399	07/01/2020	9500	0	9500	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001286	09/01/2020	01120119700507	14/01/2020	949752	14/01/2020	PU/EMU/M TN/E/IMP	30/12/2019	3351	0	3351	CASH
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120119001287	09/01/2020	01120119700506	11/01/2020	0112190210	14/01/2020	01/1415	08/01/2020	39980.59	2580.59	37400	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001288	09/01/2020	01120119700528	22/01/2020	0112190217	23/01/2020	01/1175	09/01/2020	1330100	401577	928523	CORE-STEP
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120119001289	09/01/2020	01120119700516	16/01/2020	0112190213	17/01/2020	635292	17/12/2019	11699.94	.94	11699	CORE-STEP
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120119001290	10/01/2020	01120119700517	16/01/2020	0112190213	17/01/2020	73	27/09/2019	37999.89	1900.89	36099	CORE-STEP
X-I	ABHISHEKKUMAR R YADAV	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001975	35007176296	01120119001291	10/01/2020	01120119700510	14/01/2020	0112190210	14/01/2020	562740	15/10/2019	3000	0	3000	CORE-STEP
X-I	AZAD KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0006617	31366168694	01120119001292	10/01/2020	01120119700510	14/01/2020	0112190210	14/01/2020	562741	19/10/2019	3000	0	3000	CORE-STEP
X-I	GAUTAM KUMAR	PAYMENT THROUGH CIPS	SBI-SBIN0011159	30375077122	01120119001293	10/01/2020	01120119700510	14/01/2020	0112190210	14/01/2020	562742	19/10/2019	3000	0	3000	CORE-STEP
X-I	AJIT A BHATKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000374	10047766432	01120119001294	10/01/2020	01120119700510	14/01/2020	0112190210	14/01/2020	562743	19/10/2019	3500	0	3500	CORE-STEP

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X-I	PRADEEP KUMAR YADAV	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065048	082011100004517	01120119001295	10/01/2020	01120119700510	14/01/2020	0112190210	14/01/2020	562744	19/10/2019	3000	0	3000	CORE-STEP
X-I	JAY V DHURI	PAYMENT THROUGH CIPS	SBI-SBIN0001429	10419581032	01120119001296	10/01/2020	01120119700510	14/01/2020	0112190210	14/01/2020	562745	19/10/2019	3000	0	3000	CORE-STEP
X-I	NALBAND ENTERPRISES-BIJAPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01120119001297	11/01/2020	01120119700511	14/01/2020	0112190213	17/01/2020	48922	10/01/2020	29450	0	29450	CORE-STEP
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01120119001298	11/01/2020	01120119700512	14/01/2020	0112190211	16/01/2020	DIPL/2019-20/24	01/11/2019	117000	12870	104130	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001299	11/01/2020	01120119700515	16/01/2020	0112190213	17/01/2020	255423	03/01/2020	18780	0	18780	CORE-STEP
X-I	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120119001300	11/01/2020	01120119700511	14/01/2020	0112190213	17/01/2020	27445	21/10/2019	29510	0	29510	CORE-STEP
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120119001301	11/01/2020	01120119700513	14/01/2020	0112190213	17/01/2020	28063	23/10/2019	71000	0	71000	CORE-STEP
X-I	MK ENTERPRISES VIKHROLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120119001302	11/01/2020	01120119700515	16/01/2020	0112190213	17/01/2020	255415	20/12/2019	9880	0	9880	CORE-STEP
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	213000201100804	01120119001303	11/01/2020	01120119700509	14/01/2020	0112190210	14/01/2020	255417	20/12/2019	3090	0	3090	CORE-STEP
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	0022510000002	01120119001304	11/01/2020	01120119700515	16/01/2020	0112190213	17/01/2020	785141	14/10/2019	830	0	830	CORE-STEP
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001305	13/01/2020	01120119700508	14/01/2020	949752	14/01/2020	635295	28/12/2019	4500	0	4500	CASH
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001306	13/01/2020	01120119700508	14/01/2020	949752	14/01/2020	762212	06/01/2020	6250	0	6250	CASH
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120119001307	13/01/2020	01120119700514	16/01/2020	0112190212	17/01/2020	01/1374	16/09/2019	499106.96	33774.96	465332	CORE-STEP
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120119001309	13/01/2020	01120119700514	16/01/2020	0112190212	17/01/2020	01/1379	24/10/2019	488654.99	38002.99	450652	CORE-STEP
X-I	M/S VENKETESH PAWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000845	084510100007754	01120119001310	14/01/2020	01120119700514	16/01/2020	0112190212	17/01/2020	02/1106	24/09/2019	390590	7912	382678	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001312	17/01/2020	01120119700521	17/01/2020	0112190214	18/01/2020	07/1253	14/01/2020	341557.61	12765.61	328792	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001313	17/01/2020	01120119700521	17/01/2020	0112190214	18/01/2020	01/1352	14/01/2020	1246219.4	445264.4	800955	CORE-STEP
X-I	SHREE SHAKTI WELDTCH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001314	17/01/2020	01120119700521	17/01/2020	0112190214	18/01/2020	09/1083	16/01/2020	3949661.57	146653.57	3803008	CORE-STEP
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002357	235705000334	01120119001316	17/01/2020	01120119700525	20/01/2020	0112190217	23/01/2020	01/1176	07/01/2020	755615.95	182696.95	572919	CORE-STEP
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002357	235705000334	01120119001317	17/01/2020	01120119700525	20/01/2020	0112190217	23/01/2020	02/1176	07/01/2020	341624.75	47220.75	294404	CORE-STEP
X-I	DY.CHIEF MATERIAL MANAGER.	DY.CHIEF MATERIAL MANAGER.	SELF CHEQUE-	0000	01120119001318	18/01/2020	01120119700522	18/01/2020	949758	20/01/2020	540336	08/01/2020	9000	0	9000	BANK CHEQUE
X-I	M/S. SHIVA PRIY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01120119001319	18/01/2020	01120119700523	18/01/2020	0112190215	20/01/2020	235555	12/12/2019	11070	0	11070	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120119001320	18/01/2020	01120119700525	20/01/2020	0112190217	23/01/2020	WC/SNPD/19	03/11/2019	492130	33320	458810	CORE-STEP
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120119001321	18/01/2020	01120119700525	20/01/2020	0112190217	23/01/2020	Invoice/09	13/01/2020	346287	6926	339361	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120119001323	20/01/2020	01120119700526	20/01/2020	0112190217	23/01/2020	50951	20/01/2020	161300	0	161300	CORE-STEP S
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120119001324	20/01/2020	01120119700536	27/01/2020	0112190224	30/01/2020	0020574	21/09/2019	36640	0	36640	CORE-STEP S
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	213000201100804	01120119001325	20/01/2020	01120119700531	23/01/2020	0112190221	27/01/2020	255418	20/12/2019	4710	0	4710	CORE-STEP S
X-I	MK ENTERPRISES VIKHROLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120119001327	20/01/2020	01120119700531	23/01/2020	0112190221	27/01/2020	255416	20/12/2019	14620	0	14620	CORE-STEP S
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002251000002	01120119001328	20/01/2020	01120119700531	23/01/2020	0112190221	27/01/2020	785142	14/10/2019	3330	0	3330	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001329	20/01/2020	01120119700531	23/01/2020	0112190221	27/01/2020	255424	03/01/2020	26480	0	26480	CORE-STEP S
X-I	ARCHERCHEM CALIBRATIONS PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	0601102000011839	01120119001350	20/01/2020	01120119700528	22/01/2020	0112190217	23/01/2020	ACPL/0541/19-20	14/12/2019	38910.5	4838.5	34072	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001351	20/01/2020	01120119700527	21/01/2020	0112190217	23/01/2020	06/1332	17/01/2020	3181867.9	435754.9	2746113	CORE-STEP S
X-I	M/S. ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01120119001352	20/01/2020	01120119700527	21/01/2020	0112190217	23/01/2020	01/1393	17/01/2020	799170	82609	716561	CORE-STEP S
X-I	KHUSHI COMPUTERS AND STATIONERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002420110001266	01120119001354	21/01/2020	01120119700529	23/01/2020	0112190221	27/01/2020	1267	25/11/2019	12744	0	12744	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119001355	21/01/2020	01120119700529	23/01/2020	0112190221	27/01/2020	096/19-20	31/10/2019	18383	368	18015	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119001356	21/01/2020	01120119700529	23/01/2020	0112190221	27/01/2020	095/19-20	31/10/2019	2570	52	2518	CORE-STEP S
X-I	ANAND FABRICATORS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006613	62001951023	01120119001357	21/01/2020	01120119700532	23/01/2020	0112190221	27/01/2020	785151	06/12/2019	25570	0	25570	CORE-STEP S
X-I	ANAND FABRICATORS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006613	62001951023	01120119001358	21/01/2020	01120119700531	23/01/2020	0112190221	27/01/2020	785152	06/12/2019	10860	0	10860	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001359	22/01/2020	01120119700528	22/01/2020	0112190217	23/01/2020	02/1175	17/01/2020	447165	140285	306880	CORE-STEP S
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001360	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000150	13/09/2019	3295	66	3229	CORE-STEP S
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001361	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000149	13/09/2019	3296	66	3230	CORE-STEP S
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001362	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000148	13/09/2019	3296	66	3230	CORE-STEP S
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001363	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000147	13/09/2019	7820	156	7664	CORE-STEP S
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001364	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000145	13/09/2019	4771	95	4676	CORE-STEP S

BILL STATUS OF MTN 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	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001365	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000159	27/11/2019	9819	196	9623	CORE-STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001366	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000158	21/10/2019	9670	194	9476	CORE-STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120119001367	22/01/2020	01120119700535	24/01/2020	0112190221	27/01/2020	S0000157	21/09/2019	6352	127	6225	CORE-STEPS
X-I	SHREEJI ENGINEERING-THANE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000160	01602020000284	01120119001368	22/01/2020	01120119700547	31/01/2020	0112190228	01/02/2020	23018	03/10/2019	83900	0	83900	CORE-STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01120119001369	23/01/2020	01120119700533	23/01/2020	0112190221	27/01/2020	02/1330	17/01/2020	36331	1492	34839	CORE-STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01120119001370	23/01/2020	01120119700533	23/01/2020	0112190221	27/01/2020	03/1330	17/01/2020	122031	4667	117364	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001371	23/01/2020	01120119700533	23/01/2020	0112190221	27/01/2020	42/916	21/01/2020	1028611.52	310444.52	718167	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001372	23/01/2020	01120119700533	23/01/2020	0112190221	27/01/2020	43/916	21/01/2020	1028611.52	311444.52	717167	CORE-STEPS
X-I	DEE/POH/SANPADA WORKSHOP CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	AXIS BANK-UTIB0000245	000000000	01120119001373	23/01/2020	01120119700530	23/01/2020	949760	23/01/2020	719502	20/01/2020	13450	0	13450	CASH
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	AXIS BANK-UTIB0000101	000000000	01120119001374	23/01/2020	01120119700530	23/01/2020	949760	23/01/2020	719501	16/01/2020	50000	0	50000	CASH
X-I	OM SAI PEST CONTROL	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065063	104021100000112	01120119001375	24/01/2020	01120119700534	24/01/2020	0112190219	24/01/2020	PO477940	17/01/2020	2950	0	2950	CORE-STEPS
X-I	KIRIT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034108	01120119001379	25/01/2020	01120119700543	29/01/2020	0112190224	30/01/2020	RR/PR/WC/SNPD/27	20/12/2019	378000	29257	348743	CORE-STEPS
X-I	SAI SIDDHI FABRICATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120119001380	27/01/2020	01120119700542	29/01/2020	0112190224	30/01/2020	03/1081	18/01/2020	222085.49	16441.49	205644	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120119001381	27/01/2020	01120119700537	27/01/2020	0112190221	27/01/2020	762041	22/01/2020	69630	0	69630	CORE-STEPS
X-I	SHRI RAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240200007477	01120119001382	27/01/2020	01120119700543	29/01/2020	0112190224	30/01/2020	01/1394	23/01/2020	472500	42888	429612	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119001383	27/01/2020	01120119700543	29/01/2020	0112190224	30/01/2020	15/1086	24/01/2020	335805.72	15652.72	320153	CORE-STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120119001384	27/01/2020	01120119700544	29/01/2020	0112190224	30/01/2020	07/700/Finanl	23/01/2020	603725	29189	574536	CORE-STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120119001385	27/01/2020	01120119700538	27/01/2020	0112190224	30/01/2020	785147	24/10/2019	1700	0	1700	CORE-STEPS
X-I	SUMITRA ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHEBOM	18470200000623	01120119001386	27/01/2020	01120119700547	31/01/2020	0112190228	01/02/2020	28062	23/10/2019	71000	0	71000	CORE-STEPS
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011011100000855	01120119001388	28/01/2020	01120119700546	31/01/2020	0112190228	01/02/2020	252287	28/09/2019	106300	0	106300	CORE-STEPS
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120119001389	28/01/2020	01120119700539	28/01/2020	0112190222	28/01/2020	476303	28/01/2020	26218	0	26218	CORE-STEPS

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

SE CTI ON	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119001390	29/01/2020	01120119700544	29/01/2020	0112190224	30/01/2020	1920004506	07/11/2019	2453229.99	339081.99	2114148	CORE-STEP S
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-	000	01120119001391	29/01/2020	01120119700540	29/01/2020	949795	30/01/2020	1920HEW1061481	11/12/2019	542982	0	542982	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-	000	01120119001392	29/01/2020	01120119700540	29/01/2020	949796	30/01/2020	1920HEW1061472	11/12/2019	320972	0	320972	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120119001393	29/01/2020	01120119700540	29/01/2020	949797	30/01/2020	1920HEW1030286	18/12/2019	520985	0	520985	BANK CHEQ UE
X-I	NAWABI ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	01120119001394	29/01/2020	01120119700547	31/01/2020	0112190228	01/02/2020	235557	10/01/2020	202200	5156	197044	CORE-STEP S
X-I	PADMAVATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	26410010000543	01120119001395	29/01/2020	01120119700541	29/01/2020	0112190224	30/01/2020	42064	18/12/2019	7470	0	7470	CORE-STEP S
X-I	SUPREME ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000007	704180003673	01120119001396	29/01/2020	01120119700541	29/01/2020	0112190224	30/01/2020	42071	18/12/2019	11910	0	11910	CORE-STEP S
X-I	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01120119001397	29/01/2020	01120119700541	29/01/2020	0112190224	30/01/2020	42073	18/12/2019	7370	0	7370	CORE-STEP S
X-I	SAI AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000593	01120119001398	29/01/2020	01120119700541	29/01/2020	0112190224	30/01/2020	42075	18/12/2019	7370	0	7370	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120119001399	29/01/2020	01120119700545	30/01/2020	0112190226	31/01/2020	01/1408	27/01/2020	131084.22	11832.22	119252	CORE-STEP S
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119001401	29/01/2020	01120119700545	30/01/2020	0112190226	31/01/2020	16/1086	28/01/2020	382593	113330	269263	CORE-STEP S
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001406	30/01/2020	01120119700551	03/02/2020	949799	04/02/2020	717162	03/01/2020	799	0	799	CASH
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119001411	30/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53651	29/01/2020	97300	0	97300	CORE-STEP S
X-I	KTCOM CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001373	0612260571	01120119001412	30/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53653	29/01/2020	97300	0	97300	CORE-STEP S
X-I	TAMILNADU LOGISTICS-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006031	603105500327	01120119001413	30/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53658	29/01/2020	97300	0	97300	CORE-STEP S
X-I	MONEY CONSTRUCTION DEVELOPERS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008802	880220110000827	01120119001414	30/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53660	29/01/2020	97300	0	97300	CORE-STEP S
X-I	JOLLY STEELS-MUMBAI..	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00046190003343	01120119001415	30/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53662	29/01/2020	97300	0	97300	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120119001416	30/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53942	30/01/2020	66980	0	66980	CORE-STEP S
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01120119001419	31/01/2020	01120119700552	04/02/2020	0112190230	05/02/2020	53943	30/01/2020	31230	0	31230	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
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000506	02/01/2020	01120219700118	03/01/2020	949749	04/01/2020	SNPD/POH /CASH/14	04/12/2019	6133	0	6133	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000507	02/01/2020	01120219700118	03/01/2020	949749	04/01/2020	KLVA/G/IM PREST/2	17/12/2019	1510	0	1510	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000508	02/01/2020	01120219700118	03/01/2020	949749	04/01/2020	PU/EMU/M TNE/IMP	18/12/2019	8987	0	8987	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000509	03/01/2020	01120219700118	03/01/2020	949749	04/01/2020	SNPD/POH /CASH/15	15/12/2019	6977	0	6977	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000510	03/01/2020	01120219700118	03/01/2020	949749	04/01/2020	AMM/COG/ WB	20/12/2019	971	0	971	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120219000511	03/01/2020	01120219700120	03/01/2020	949750	07/01/2020	7	01/01/2020	12381	0	12381	CASH
X-II	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120219000512	03/01/2020	01120219700119	03/01/2020	0112190205	07/01/2020	540490	23/10/2019	1420	0	1420	CORE- STEPS
X-II	MILLENIUM SHINES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	1611197288	01120219000513	03/01/2020	01120219700119	03/01/2020	0112190205	07/01/2020	540521	03/12/2019	14000	0	14000	CORE- STEPS
X-II	R.KANWAR ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005004615	01120219000514	03/01/2020	01120219700119	03/01/2020	0112190205	07/01/2020	540522	11/12/2019	16500	0	16500	CORE- STEPS
X-II	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002566	01120219000515	03/01/2020	01120219700119	03/01/2020	0112190205	07/01/2020	540525	11/12/2019	5490	0	5490	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000516	04/01/2020	01120219700121	04/01/2020	949750	07/01/2020	G51F/E1411	02/08/2019	8722	0	8722	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000517	04/01/2020	01120219700121	04/01/2020	949750	07/01/2020	G51F/E1411	24/08/2019	9246	0	9246	CASH
X-II	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120219000518	07/01/2020	01120219700122	07/01/2020	0112190207	08/01/2020	540524	11/12/2019	25000	0	25000	CORE- STEPS
X-II	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00003916	3916261000142	01120219000519	07/01/2020	01120219700122	07/01/2020	0112190207	08/01/2020	540532	13/12/2019	22050	0	22050	CORE- STEPS
X-II	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120219000520	07/01/2020	01120219700122	07/01/2020	0112190207	08/01/2020	540523	11/12/2019	22000	0	22000	CORE- STEPS
X-II	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120219000521	10/01/2020	01120219700123	11/01/2020	0112190209	13/01/2020	540533	13/12/2019	25000	0	25000	CORE- STEPS
X-II	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120219000522	10/01/2020	01120219700123	11/01/2020	0112190209	13/01/2020	540534	13/12/2019	23000	0	23000	CORE- STEPS
X-II	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120219000523	10/01/2020	01120219700123	11/01/2020	0112190209	13/01/2020	540535	13/12/2019	20000	0	20000	CORE- STEPS
X-II	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120219000524	10/01/2020	01120219700123	11/01/2020	0112190209	13/01/2020	540536	13/12/2019	10500	0	10500	CORE- STEPS
X-II	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120219000525	10/01/2020	01120219700123	11/01/2020	0112190209	13/01/2020	540526	11/12/2019	20000	0	20000	CORE- STEPS
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120219000526	11/01/2020	01120219700124	11/01/2020	0112190209	13/01/2020	540514	03/12/2019	46000	0	46000	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	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120219000527	11/01/2020	01120219700124	11/01/2020	0112190209	13/01/2020	540540	23/12/2019	50000	0	50000	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000531	16/01/2020	01120219700126	18/01/2020	0112190217	23/01/2020	550500024142MTN	01/10/2019	26582.97	.97	26582	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000533	17/01/2020	01120219700126	18/01/2020	0112190217	23/01/2020	530000061449MTN	01/11/2019	26582.97	.97	26582	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000534	17/01/2020	01120219700126	18/01/2020	0112190217	23/01/2020	528000041469MTN	01/12/2019	26582.97	.97	26582	CORE-STEP S
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000536	20/01/2020	01120219700127	24/01/2020	949761	24/01/2020	ELS/KYN/PC/Impr	09/01/2020	2820	0	2820	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000537	20/01/2020	01120219700127	24/01/2020	949761	24/01/2020	ELS/KYN/PC/Impr	04/01/2020	2695	0	2695	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000538	20/01/2020	01120219700127	24/01/2020	949761	24/01/2020	13	25/09/2019	4999	0	4999	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000539	20/01/2020	01120219700127	24/01/2020	949761	24/01/2020	G51F/E1411	12/09/2019	9607	0	9607	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000540	20/01/2020	01120219700127	24/01/2020	949761	24/01/2020	34/SNPD/Impr/03	03/01/2020	2496	0	2496	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000541	20/01/2020	01120219700127	24/01/2020	949761	24/01/2020	PU/EMU/MTN/E/IMP	15/12/2019	8563	0	8563	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000543	20/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041610354	07/12/2019	247.8	.8	247	CORE-STEP S
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000549	23/01/2020	01120219700127	24/01/2020	949761	24/01/2020	PG/E/Gen/108	09/01/2020	9865	0	9865	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000550	23/01/2020	01120219700127	24/01/2020	949761	24/01/2020	G51F/E1411	06/09/2019	9381	0	9381	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000551	24/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041610416	07/12/2019	582.81	.81	582	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000552	25/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041603299	07/12/2019	682.28	.28	682	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000553	27/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041601315	07/12/2019	393.83	.83	393	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000554	27/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041729319	07/01/2020	239.54	.54	239	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000555	27/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041729384	07/01/2020	236	0	236	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000556	27/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041713995	07/01/2020	365.8	.8	365	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000557	27/01/2020	01120219700129	30/01/2020	0112190224	30/01/2020	MLCB1041722342	07/01/2020	223.9	.9	223	CORE-STEP S
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000558	27/01/2020	01120219700128	29/01/2020	0112190224	30/01/2020	MLCB1041713972	07/01/2020	313.88	.88	313	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
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000559	27/01/2020	01120219700129	30/01/2020	0112190224	30/01/2020	MLCB1041722343	07/01/2020	223.9	.9	223	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000561	29/01/2020	01120219700129	30/01/2020	0112190224	30/01/2020	MLCB/1041603525	07/12/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000562	29/01/2020	01120219700129	30/01/2020	0112190224	30/01/2020	MLCB/041596133	07/12/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000563	29/01/2020	01120219700129	30/01/2020	0112190224	30/01/2020	MLCB/1041603524	07/12/2019	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000564	30/01/2020	01120219700129	30/01/2020	0112190224	30/01/2020	MLCB1041596157	07/12/2019	683.34	.34	683	CORE- STEPS
SBS	UMIRAJ ENTERPRISE- AHMEDABAD	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000051	051100102202	01120319000433	08/01/2020	01120319700055	16/01/2020	0112190214	18/01/2020	30	20/08/2019	18427.5	.5	18427	CORE- STEPS
SBS	SUPER ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120319000435	08/01/2020	01120319700056	28/01/2020	0112190224	30/01/2020	40	11/10/2019	18427.5	.5	18427	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01120319000437	08/01/2020	01120319700056	28/01/2020	0112190224	30/01/2020	80	28/11/2019	106575	0	106575	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01120319000439	09/01/2020	01120319700054	10/01/2020	0112190210	14/01/2020	4029	17/10/2019	38692.2	.2	38692	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000440	09/01/2020	01120319700054	10/01/2020	0112190210	14/01/2020	690	14/12/2019	54861.16	.16	54861	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000441	09/01/2020	01120319700054	10/01/2020	0112190210	14/01/2020	688	14/12/2019	42178.52	.52	42178	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000442	09/01/2020	01120319700054	10/01/2020	0112190210	14/01/2020	10002	14/12/2019	18877.64	.64	18877	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000443	09/01/2020	01120319700054	10/01/2020	0112190210	14/01/2020	5584	16/12/2019	51913.52	.52	51913	CORE- STEPS
SBS	GREENPLY INDUSTRIES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000087	087010300014067	01120319000444	10/01/2020	01120319700055	16/01/2020	0112190214	18/01/2020	1431	09/08/2019	84420	422	83998	CORE- STEPS
SBS	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD- KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070064	57033061452	01120319000445	10/01/2020	01120319700055	16/01/2020	0112190214	18/01/2020	316	21/12/2019	327756.8	13749.8	314007	CORE- STEPS
SBS	DEY ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004017	401730100400090	01120319000446	10/01/2020	01120319700055	16/01/2020	0112190214	18/01/2020	07	23/09/2019	37296	1492	35804	CORE- STEPS
SBS	ESTEEM GASES PVT.LTD.- NAVI MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000003	003500100002460	01120319000451	13/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	005	09/12/2019	39830.9	.9	39830	CORE- STEPS
SBS	SUJAN INDUSTRIES-VASAI (E) THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001368	2411633891	01120319000452	16/01/2020	01120319700056	28/01/2020	0112190224	30/01/2020	4200	29/09/2019	75600	0	75600	CORE- STEPS
SBS	LAMBODAR GLOBAL ENGINEERING PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000885	088533000000013	01120319000456	21/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	011	07/10/2019	437850	14908	422942	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000060	0060651100000994	01120319000458	21/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	095	05/11/2019	12442.5	.5	12442	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120319000459	22/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	83	23/12/2019	262248	0	262248	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD- RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01120319000461	22/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	125	25/09/2019	64890	4218	60672	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120319000463	22/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	702	30/12/2019	57330	860	56470	CORE-STEPS
SBS	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01120319000466	28/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	53	02/11/2019	152583.56	763.56	151820	CORE-STEPS
SBS	JYOTI FASTENERS-JALANDHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004019	3513362610	01120319000467	28/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	165	10/01/2020	102748.5	.5	102748	CORE-STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605023220	01120319000469	28/01/2020	01120319700057	30/01/2020	0112190226	31/01/2020	83	19/08/2019	5251	237	5014	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120419002258	01/01/2020	01120419700392	03/01/2020	0112190204	04/01/2020	4143	29/11/2019	1558642.18	26418.18	1532224	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120419002259	01/01/2020	01120419700392	03/01/2020	0112190204	04/01/2020	4196	30/11/2019	1498694.4	25402.4	1473292	CORE-STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01120419002260	03/01/2020	01120419700392	03/01/2020	0112190204	04/01/2020	GST/532	05/10/2019	203639.68	.68	203639	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120419002270	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	MS/031/19-20	02/12/2019	231162	0	231162	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419002271	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	RMS/098/2019-20	02/12/2019	227315.2	.2	227315	CORE-STEPS
SBN S	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120419002274	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	SC/000193	22/10/2019	106590.82	.82	106590	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002277	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	RM/37	23/12/2019	123900	0	123900	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002278	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	RM/33	02/12/2019	300953.1	35196.1	265757	CORE-STEPS
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120419002279	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	RE/TT/009/19-20	19/12/2019	184080	0	184080	CORE-STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419002280	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	118	10/12/2019	23364	0	23364	CORE-STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419002281	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	119	10/12/2019	21240	0	21240	CORE-STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01120419002283	04/01/2020	01120419700393	04/01/2020	0112190207	08/01/2020	FSC/59/19-20	07/12/2019	210451.24	2490.24	207961	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002287	09/01/2020	01120419700395	09/01/2020	0112190208	10/01/2020	MTN/B/048	23/12/2019	69962.2	1186.2	68776	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002288	09/01/2020	01120419700395	09/01/2020	0112190208	10/01/2020	MTN/B/049	23/11/2019	61056.16	1035.16	60021	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419002292	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	064/2019-20	24/10/2019	20856.5	1564.5	19292	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01120419002293	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	117	01/11/2019	243670	0	243670	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419002294	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	KE-224	03/10/2019	178770	0	178770	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002295	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	15	21/08/2019	24990	2499	22491	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	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01120419002296	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	CR/387/PP-4069	29/07/2019	103635	5182	98453	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002297	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	16	06/09/2019	24426	0	24426	CORE-STEPS
SBN S	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01120419002298	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	249	24/10/2019	103368	0	103368	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002299	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	19	21/09/2019	24780	0	24780	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002300	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	380	27/09/2019	63238.56	1897.56	61341	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002301	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	SVE/181/19-20	12/11/2019	12058.53	.53	12058	CORE-STEPS
SBN S	ORBIT ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	9111256948	01120419002302	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	OE/19-20/1492	12/10/2019	41300	207	41093	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419002303	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	018/19-20	23/08/2019	11547.48	.48	11547	CORE-STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419002304	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	ST/90	21/09/2019	73500	2573	70927	CORE-STEPS
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01120419002305	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	EF/127/2019-20	25/09/2019	107828.4	10790.4	97038	CORE-STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419002306	09/01/2020	01120419700394	09/01/2020	0112190208	10/01/2020	ST/96	09/10/2019	347413.5	18776.5	328637	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120419002307	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	R/NOV/07/19-20	21/11/2019	242985.6	.6	242985	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002308	09/01/2020	01120419700396	09/01/2020	0112190208	10/01/2020	65	08/11/2019	21800.5	2180.5	19620	CORE-STEPS
SBN S	RGS INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000441	044102000005202	01120419002310	10/01/2020	01120419700400	16/01/2020	0112190211	16/01/2020	102	01/11/2019	37796.3	.3	37796	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002311	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004275	22/10/2019	165200	17000	148200	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002312	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004244	18/10/2019	140420	14100	126320	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002313	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004266	22/10/2019	247800	25000	222800	CORE-STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01120419002314	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	141	04/10/2019	242466.4	1212.4	241254	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002315	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004235	18/10/2019	227150	23000	204150	CORE-STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	264102000009010	01120419002316	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	96/19-20	09/09/2019	59472	0	59472	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002317	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004545	08/11/2019	165200	17000	148200	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002318	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004502	06/11/2019	159300	16000	143300	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002319	11/01/2020	01120419700397	11/01/2020	0112190209	13/01/2020	1920004496	06/11/2019	234230	23500	210730	CORE-STEPS
SBN S	DURGA DHATAB SHILPA-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210331	50388644941	01120419002320	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	DDS/063/19-20	20/11/2019	5900	0	5900	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120419002321	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	1920004234	18/10/2019	247800	25000	222800	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0005013	454366843	01120419002322	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	IGST-193	15/07/2019	246974	9879	237095	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
SBN S	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01120419002323	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	MC/119/19-20	15/06/2019	104580	0	104580	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002324	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	71	03/01/2020	24438.76	.76	24438	CORE-STEP
SBN S	ALLTRONIX-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001173	117306211000035	01120419002325	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	192003261	17/07/2019	162250	0	162250	CORE-STEP
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01120419002326	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	84/19-20	01/11/2019	187948.95	18795.95	169153	CORE-STEP
SBN S	MONTEX STEEL INDIA-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001000	201001450782	01120419002328	11/01/2020	01120419700398	11/01/2020	0112190209	13/01/2020	397	24/10/2019	21602.86	1296.86	20306	CORE-STEP
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120419002329	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	051/19-20	12/08/2019	201337.5	.5	201337	CORE-STEP
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120419002330	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	050/19-20	12/08/2019	191100	0	191100	CORE-STEP
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120419002331	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	049/19-20	12/08/2019	190312.5	.5	190312	CORE-STEP
SBN S	MAYANK INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100039425	01120419002332	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	0004	20/11/2019	88946.04	.04	88946	CORE-STEP
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120419002333	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	21	02/12/2019	21240	0	21240	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419002334	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	MRO/504	22/08/2019	75402	0	75402	CORE-STEP
SBN S	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460032	003211023928	01120419002335	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	110/19-20	21/10/2019	239662.5	2069.5	237593	CORE-STEP
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01120419002336	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	TSM/19-20/68	29/09/2019	190806	954	189852	CORE-STEP
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01120419002337	13/01/2020	01120419700399	16/01/2020	0112190211	16/01/2020	613	22/11/2019	99084.6	.6	99084	CORE-STEP
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01120419002339	13/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	BLN/19-20/034	11/11/2019	247800	0	247800	CORE-STEP
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120419002340	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	IGST-187	10/10/2019	215350	7537	207813	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002341	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	26	03/01/2020	23470.2	.2	23470	CORE-STEP
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120419002342	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	RSI/19-20/022	06/12/2019	102480	0	102480	CORE-STEP
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000374	01120419002343	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	19	23/12/2019	214948.8	20665.8	194283	CORE-STEP
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120419002344	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	NEC/03	30/12/2019	247800	29956	217844	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002345	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	1022/19-20	26/12/2019	1597.72	.72	1597	CORE-STEP
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002346	16/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	SE/075/19-20	31/12/2019	18634.56	.56	18634	CORE-STEP
SBN S	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01120419002348	17/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	NEW/54/19-20	15/11/2019	1240597.25	21027.25	1219570	CORE-STEP
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419002349	17/01/2020	01120419700402	17/01/2020	0112190215	20/01/2020	282	23/12/2019	21830	0	21830	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
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002350	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	MTN/B/053	02/01/2020	225380	0	225380	CORE-STEP
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002351	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	MTN/B/051	27/12/2019	241664	24166	217498	CORE-STEP
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002352	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	MTN/B/050	27/12/2019	230100	23010	207090	CORE-STEP
SBS	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002353	17/01/2020	01120419700403	20/01/2020	0112190216	21/01/2020	69-A	30/12/2019	23987.04	2399.04	21588	CORE-STEP
SBS	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002354	17/01/2020	01120419700403	20/01/2020	0112190216	21/01/2020	69	30/12/2019	23600	2360	21240	CORE-STEP
SBS	EFFICIENT ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	9513142573	01120419002355	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	26/19-20	17/11/2019	80712	1614	79098	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01120419002356	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	FSC/60/19-20	07/12/2019	169622.64	.64	169622	CORE-STEP
SBS	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002357	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	SE/076/19-20	31/12/2019	243375	0	243375	CORE-STEP
SBS	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002358	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	SE/077/19-20	31/12/2019	200600	20060	180540	CORE-STEP
SBS	JALARAM STEEL FURNITURE PVT. LTD.-NR. FLY OVER END, SURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120419002359	17/01/2020	01120419700401	17/01/2020	0112190213	17/01/2020	GT/431	18/11/2019	12009945.6	528827.6	11481118	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002360	17/01/2020	01120419700403	20/01/2020	0112190216	21/01/2020	2789	04/12/2019	20390.4	.4	20390	CORE-STEP
SBS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120419002361	17/01/2020	01120419700403	20/01/2020	0112190216	21/01/2020	056	04/12/2019	20178	0	20178	CORE-STEP
SBS	MACHTOOLS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000427	7512100693	01120419002362	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	INV/292/2019-20	05/08/2019	53336	1333	52003	CORE-STEP
SBS	NAVALAKHI AND CO.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050033813	01120419002363	17/01/2020	01120419700403	20/01/2020	0112190216	21/01/2020	NC-1920-15	04/10/2019	4200	336	3864	CORE-STEP
SBS	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120419002364	17/01/2020	01120419700404	20/01/2020	0112190216	21/01/2020	DC/164	21/09/2019	229716.5	.5	229716	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419002365	21/01/2020	01120419700406	21/01/2020	0112190217	23/01/2020	ST/97	22/10/2019	198240	4956	193284	CORE-STEP
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120419002366	21/01/2020	01120419700406	21/01/2020	0112190217	23/01/2020	ST/105	07/11/2019	186060	3721	182339	CORE-STEP
SBS	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120419002367	21/01/2020	01120419700406	21/01/2020	0112190217	23/01/2020	PV/18/19-20	10/10/2019	21000	945	20055	CORE-STEP
SBS	UMA PAINTS INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000889	50200023623522	01120419002368	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	T/G/0894	05/08/2019	604820.8	10251.8	594569	CORE-STEP
SBS	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105304180000240	01120419002369	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	PJ/58	18/12/2019	201600	21000	180600	CORE-STEP

BILL STATUS OF MTN 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	DEDUCT ON	NET AMT	PAY MODE
SBN S	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007120100004099	01120419002370	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	015	16/12/2019	58663.92	.92	58663	CORE-STEP
SBN S	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000061	00612560001262	01120419002371	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	SC/000172	04/10/2019	20133.83	.83	20133	CORE-STEP
SBN S	EFFICIENT ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	9513142573	01120419002372	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	27/19-20	17/11/2019	80712	1614	79098	CORE-STEP
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419002374	21/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	JS/19-20/430	29/11/2019	51770.88	986.88	50784	CORE-STEP
SBN S	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120419002375	21/01/2020	01120419700406	21/01/2020	0112190217	23/01/2020	JS/19-20/431	29/11/2019	38329.2	730.2	37599	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002376	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	1024/19-20	26/12/2019	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002377	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	1023/19-20	26/12/2019	1597.72	.72	1597	CORE-STEP
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01120419002378	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	00083/19-20	19/12/2019	27037.5	.5	27037	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01120419002379	21/01/2020	01120419700405	21/01/2020	0112190217	23/01/2020	40/19-20	24/12/2019	126739.08	.08	126739	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002381	21/01/2020	01120419700406	21/01/2020	0112190217	23/01/2020	1021/19-20	26/12/2019	2396.58	.58	2396	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002382	21/01/2020	01120419700406	21/01/2020	0112190217	23/01/2020	1020/19-20	26/12/2019	7189.74	.74	7189	CORE-STEP
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419002383	21/01/2020	01120419700407	21/01/2020	0112190217	23/01/2020	39	21/11/2019	119175	0	119175	CORE-STEP
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01120419002384	21/01/2020	01120419700407	21/01/2020	0112190217	23/01/2020	0161/1920	16/12/2019	26880	0	26880	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002385	21/01/2020	01120419700407	21/01/2020	0112190217	23/01/2020	27	03/01/2020	24780	0	24780	CORE-STEP
SBN S	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01120419002386	21/01/2020	01120419700407	21/01/2020	0112190217	23/01/2020	204/19-20	05/09/2019	38763	0	38763	CORE-STEP
SBN S	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01120419002387	21/01/2020	01120419700407	21/01/2020	0112190217	23/01/2020	153/19-20	20/07/2019	23010	460	22550	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002389	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	SSWPL/37/19-20	24/12/2019	1001850.09	123349.09	878501	CORE-STEP
SBN S	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000138	0138073000002056	01120419002391	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	025	21/11/2019	1165080	222332	942748	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002392	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	25	28/12/2019	24390.6	.6	24390	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002393	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	24	28/12/2019	21240	0	21240	CORE-STEP
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120419002395	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	AI-25/19-20	22/10/2019	33555.2	.2	33555	CORE-STEP
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01120419002396	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	120	10/12/2019	22420	0	22420	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419002397	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	91/19-20	20/12/2019	14160	1416	12744	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419002398	22/01/2020	01120419700408	23/01/2020	0112190219	24/01/2020	94/19-20	27/12/2019	45884.3	.3	45884	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01120419002399	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	EX/593	14/12/2019	57348	0	57348	CORE-STEP

BILL STATUS OF MTN 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	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419002400	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	MRO/527	16/12/2019	54162	0	54162	CORE-STEPS
SBN S	R. G. ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCSEWR	36080200000832	01120419002401	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	INV-060120-001	06/01/2020	23175.6	.6	23175	CORE-STEPS
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120419002402	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	AT/026/20-21	04/01/2020	22974.6	.6	22974	CORE-STEPS
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419002403	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	015	01/01/2020	21059.59	.59	21059	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002404	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	83	04/01/2020	225852	0	225852	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419002405	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	033	02/01/2020	19116	0	19116	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419002406	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	90/19-20	18/12/2019	25960	2596	23364	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419002407	22/01/2020	01120419700409	23/01/2020	0112190219	24/01/2020	034	08/01/2020	227976	0	227976	CORE-STEPS
SBN S	Kapoor Motors	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100130	01301010002270	01120419002412	23/01/2020	01120419700410	23/01/2020	0112190219	24/01/2020	313	06/07/2019	24499.75	.75	24499	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002413	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	SVE/204/19-20	26/12/2019	159296.62	.62	159296	CORE-STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0003375	10079411619	01120419002414	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	GS-0086/19-20	01/10/2019	52640	0	52640	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120419002415	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	2715	17/12/2019	164728	0	164728	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002416	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	106	10/01/2020	17936	0	17936	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002417	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	103	10/01/2020	23279.04	.04	23279	CORE-STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002418	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	0853	16/10/2019	85384.8	17854.8	67530	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002419	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	101	10/01/2020	24072	120	23952	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419002420	23/01/2020	01120419700411	23/01/2020	0112190221	27/01/2020	44/19-20	06/01/2020	32922	0	32922	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120419002421	23/01/2020	01120419700412	23/01/2020	0112190221	27/01/2020	46/19-20	06/01/2020	64251	0	64251	CORE-STEPS
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000005784	01120419002422	23/01/2020	01120419700412	23/01/2020	0112190221	27/01/2020	172	28/11/2019	40131.8	4013.8	36118	CORE-STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01120419002423	23/01/2020	01120419700412	23/01/2020	0112190221	27/01/2020	PI/08/12/19	26/12/2019	175584	0	175584	CORE-STEPS
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	1003209500000592	01120419002424	23/01/2020	01120419700412	23/01/2020	0112190221	27/01/2020	RE/2387	09/12/2019	1009310.05	17107.05	992203	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002425	23/01/2020	01120419700412	23/01/2020	0112190221	27/01/2020	86	09/01/2020	35400	0	35400	CORE-STEPS

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

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01120419002426	24/01/2020	01120419700414	30/01/2020	0112190224	30/01/2020	IE/002	16/10/2019	122720	18636	104084	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002427	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	85	09/01/2020	24831.9	.9	24831	CORE-STEP S
SBN S	D C FASTNERS PVT LTD-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462560005177	01120419002428	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	DCFPL/2343	17/01/2019	36966	0	36966	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002429	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	70	03/01/2020	24662	2466	22196	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002430	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	1044/19-20	02/01/2020	3994.3	.3	3994	CORE-STEP S
SBN S	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001201	35859269716	01120419002431	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	SE/110	11/11/2019	67260	0	67260	CORE-STEP S
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01120419002432	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	GST/496	25/09/2019	132027.84	.84	132027	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120419002433	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	3299	23/11/2019	48852	0	48852	CORE-STEP S
SBN S	D. BACHUBHAI AND BROTHERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002434	24/01/2020	01120419700413	28/01/2020	0112190224	30/01/2020	R/665	25/11/2019	26365.92	132.92	26233	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01120419002435	29/01/2020	01120419700414	30/01/2020	0112190224	30/01/2020	459	20/12/2019	2466200	41800	2424400	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120419002436	29/01/2020	01120419700414	30/01/2020	0112190224	30/01/2020	3483	11/01/2020	8710870.24	147642.24	8563228	CORE-STEP S
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01120419002437	29/01/2020	01120419700414	30/01/2020	0112190224	30/01/2020	RKFL/1920102268S	01/08/2019	45599.4	869.4	44730	CORE-STEP S
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01120419002438	29/01/2020	01120419700414	30/01/2020	0112190224	30/01/2020	RKFL/1920102269S	01/08/2019	30399.6	579.6	29820	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419002439	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	IGA/678	16/12/2019	749111.2	12697.2	736414	CORE-STEP S
SBN S	B. K. INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016648	37080330258	01120419002440	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	BKIC/033/19-20	03/10/2019	97280.4	22810.4	74470	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002442	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	RM/40/19-20	11/01/2020	63000.2	6300.2	56700	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120419002443	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	T/19-20/225	19/06/2019	48474.33	4847.33	43627	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01120419002444	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	SE/2328/1920	07/12/2019	25606	0	25606	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002451	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	48/19-20	11/01/2020	116820	1169	115651	CORE-STEP S
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01120419002452	31/01/2020	01120419700415	01/02/2020	0112190229	04/02/2020	8324	06/01/2020	92400	0	92400	CORE-STEP S