

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005037	50371250000368	01130119001574	01/02/2020	01130119700674	01/02/2020	0113190219	04/02/2020	50563	17/01/2020	36500	0	36500	CORE- STEPS
X-I	SIECHEM TECHNOLOGIES PRIVATE LIMITED- PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ECSTRE	05260500000042	01130119001575	01/02/2020	01130119700674	01/02/2020	0113190219	04/02/2020	50561	17/01/2020	36500	0	36500	CORE- STEPS
X-I	POLYCAC INDIA LIMITED- MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22205289017	01130119001576	01/02/2020	01130119700674	01/02/2020	0113190219	04/02/2020	50564	17/01/2020	36500	0	36500	CORE- STEPS
X-I	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0548974000	01130119001577	01/02/2020	01130119700674	01/02/2020	0113190219	04/02/2020	50566	17/01/2020	36500	0	36500	CORE- STEPS
X-I	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001425	50200009005334	01130119001578	01/02/2020	01130119700674	01/02/2020	0113190219	04/02/2020	51428	21/01/2020	10150	0	10150	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130119001579	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	51430	21/01/2020	10150	0	10150	CORE- STEPS
X-I	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000653	2411135043	01130119001580	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	52003	23/01/2020	31120	0	31120	CORE- STEPS
X-I	THERMO CABLES LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01130119001581	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	50560	17/01/2020	36500	0	36500	CORE- STEPS
X-I	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004046	10403745501	01130119001582	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	50523	17/01/2020	7510	0	7510	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01130119001583	01/02/2020	01130119700683	04/02/2020	0113190220	05/02/2020	49975	15/01/2020	141000	0	141000	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130119001584	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	49370	13/01/2020	23980	0	23980	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130119001585	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	49369	13/01/2020	23980	0	23980	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130119001586	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	49367	13/01/2020	23980	0	23980	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130119001587	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	49356	13/01/2020	15220	0	15220	CORE- STEPS
X-I	KAMAL TRANSLINK PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002581	9811948846	01130119001588	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	49182	13/01/2020	38900	0	38900	CORE- STEPS
X-I	SHRI J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01130119001589	01/02/2020	01130119700675	01/02/2020	0113190219	04/02/2020	49181	13/01/2020	38900	0	38900	CORE- STEPS
X-I	BALWINDER SINGH SAINI- JHANSI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0367100	3671002100008680	01130119001590	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	49178	13/01/2020	38900	0	38900	CORE- STEPS
X-I	AGARWAL TRANSPORT ORGANISATION-DELHI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000174	7911663072	01130119001591	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	49177	13/01/2020	38900	0	38900	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130119001592	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48921	10/01/2020	11320	0	11320	CORE- STEPS
X-I	INTERNATIONAL MOTORS- KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHITTA	05900200000247	01130119001593	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48935	10/01/2020	13300	0	13300	CORE- STEPS
X-I	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01130119001594	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48924	10/01/2020	13200	0	13200	CORE- STEPS
X-I	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130119001595	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48917	10/01/2020	11520	0	11520	CORE- STEPS
X-I	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000653	2411135043	01130119001596	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48914	10/01/2020	22620	0	22620	CORE- STEPS
X-I	ROTOMAC INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000163	510101004769499	01130119001597	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48901	10/01/2020	27720	0	27720	CORE- STEPS

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X-I	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01130119001598	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48085	09/01/2020	6140	0	6140	CORE-STEP S
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130119001599	01/02/2020	01130119700676	01/02/2020	0113190219	04/02/2020	48909	10/01/2020	16660	0	16660	CORE-STEP S
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01130119001600	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	48013	09/01/2020	42370	0	42370	CORE-STEP S
X-I	LEONI CABLE SOLUTIONS INDIA PRIVATE LIMITED-Pune	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974000	01130119001601	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	48014	09/01/2020	42370	0	42370	CORE-STEP S
X-I	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130119001602	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	48084	09/01/2020	6140	0	6140	CORE-STEP S
X-I	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01130119001603	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	48012	09/01/2020	42370	0	42370	CORE-STEP S
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130119001604	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	48005	09/01/2020	30720	0	30720	CORE-STEP S
X-I	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01130119001605	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	48011	09/01/2020	42370	0	42370	CORE-STEP S
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01130119001606	01/02/2020	01130119700683	04/02/2020	0113190220	05/02/2020	47411	07/01/2020	202800	0	202800	CORE-STEP S
X-I	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001963	1963055000115	01130119001607	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	46184	03/01/2020	7850	0	7850	CORE-STEP S
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130119001608	01/02/2020	01130119700677	01/02/2020	0113190219	04/02/2020	49422	13/01/2020	27610	0	27610	CORE-STEP S
X-I	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130119001609	01/02/2020	01130119700683	04/02/2020	0113190220	05/02/2020	51431	21/01/2020	10150	0	10150	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001610	04/02/2020	01130119700684	04/02/2020	0113190221	06/02/2020	MLCB1041686655	08/01/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001611	04/02/2020	01130119700684	04/02/2020	0113190221	06/02/2020	MLCB104722585	07/01/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001612	04/02/2020	01130119700684	04/02/2020	0113190221	06/02/2020	MLCB104179824	07/01/2020	462.56	.56	462	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001613	04/02/2020	01130119700684	04/02/2020	0113190221	06/02/2020	MLCB1041722541	07/01/2020	365.8	.8	365	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001614	04/02/2020	01130119700685	04/02/2020	817444	05/02/2020	SMM/KWV	20/01/2020	900	0	900	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001615	04/02/2020	01130119700686	04/02/2020	0113190221	06/02/2020	MLCB1041713065	07/01/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130119001616	04/02/2020	01130119700686	04/02/2020	0113190221	06/02/2020	MLCB1041635326	08/01/2020	365.8	.8	365	CORE-STEP S
X-I	ROSHAN TECH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005062	50621010003483	01130119001617	04/02/2020	01130119700687	04/02/2020	0113190220	05/02/2020	10810	23/01/2020	7316	0	7316	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001618	05/02/2020	01130119700688	05/02/2020	817444	05/02/2020	BY.S&T.CE L.FOUND	03/02/2020	50000	0	50000	CASH
X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130119001620	05/02/2020	01130119700689	05/02/2020	817445	06/02/2020	1920hew0943634	18/11/2019	907060	0	907060	BANK CHEQ UE
X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130119001622	05/02/2020	01130119700689	05/02/2020	817445	06/02/2020	1920HEW0947711	18/11/2019	936320	0	936320	BANK CHEQ UE

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X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130119001624	05/02/2020	01130119700702	11/02/2020	817449	13/02/2020	1920hew0559246	14/08/2019	845012	0	845012	BANK CHEQUE
X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130119001626	05/02/2020	01130119700702	11/02/2020	817449	13/02/2020	pd/pr/water/37	22/11/2019	907060	0	907060	BANK CHEQUE
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001629	05/02/2020	01130119700690	05/02/2020	0113190221	06/02/2020	MLCB1041635046	08/01/2020	365.8	.8	365	CORE- STEPS
X-I	PROJACTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001921	19212000002178	01130119001634	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	047847	07/12/2019	17680	0	17680	CORE- STEPS
X-I	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK- UCBA0002008	15500210000557	01130119001636	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	PR(D)PPC/SD/20	01/02/2020	11193	0	11193	CORE- STEPS
X-I	HIGHTECH TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000230	0230201007107	01130119001637	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	PR(D)PPC/SD/20	02/02/2020	29531	0	29531	CORE- STEPS
X-I	AG FIBROTECH PVT. LTD- KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01130119001638	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	PR(D)PPC/SD/20	01/02/2020	21128	0	21128	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01130119001639	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	PR(D)PPC/SD/20	01/02/2020	22525	0	22525	CORE- STEPS
X-I	MENO TECH INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000081	081102000012704	01130119001642	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	PR(D)PPC/SD/20	03/02/2020	17768	0	17768	CORE- STEPS
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0002129	21290200002386	01130119001643	06/02/2020	01130119700691	08/02/2020	0113190224	11/02/2020	725858	18/01/2020	47520	0	47520	CORE- STEPS
X-I	PRERNA FACILITY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000544	0544050007679	01130119001644	06/02/2020	01130119700726	18/02/2020	0113190234	24/02/2020	PFS-0170/19-20	27/12/2019	64470	1093	63377	CORE- STEPS
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000022	002251000002	01130119001645	06/02/2020	01130119700696	08/02/2020	0113190224	11/02/2020	3349/1890747	14/08/2019	42964	728	42236	CORE- STEPS
X-I	archerchem calibration pvt ltd	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	0601102000011839	01130119001646	06/02/2020	01130119700692	08/02/2020	0113190224	11/02/2020	0250	13/08/2019	43778	742	43036	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01130119001647	06/02/2020	01130119700693	08/02/2020	0113190224	11/02/2020	1452	16/01/2020	39707	273	39434	CORE- STEPS
X-I	JAYSHREE TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000012	0121001014818	01130119001648	06/02/2020	01130119700694	08/02/2020	0113190223	10/02/2020	2790	05/12/2019	14986	0	14986	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001650	06/02/2020	01130119700695	08/02/2020	817446	10/02/2020	IMP/JAN	27/01/2020	7991	0	7991	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001651	10/02/2020	01130119700697	10/02/2020	817447	12/02/2020	BY.N.G.S&T.Impre	22/01/2020	10962	0	10962	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001652	10/02/2020	01130119700697	10/02/2020	817447	12/02/2020	BY.N.G.S&T.Impre	22/01/2020	5016	0	5016	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001653	10/02/2020	01130119700698	10/02/2020	817447	12/02/2020	Dy cme d imprest	20/01/2020	9957	0	9957	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001654	10/02/2020	01130119700699	10/02/2020	817447	12/02/2020	202001-2	30/01/2020	12500	0	12500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001656	10/02/2020	01130119700700	10/02/2020	817447	12/02/2020	JAN/IMP	30/01/2020	7993	0	7993	CASH

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X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001657	10/02/2020	01130119700701	10/02/2020	817447	12/02/2020	KVV/E/Imp rest	30/01/2020	11924	0	11924	CASH
X-I	SAIMEX TRADING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505019150	01130119001658	11/02/2020	01130119700751	28/02/2020	0113190249	05/03/2020	14	03/01/2020	1373008	23272	1349736	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01130119001659	11/02/2020	01130119700703	11/02/2020	0113190225	12/02/2020	1456	20/01/2020	8319	0	8319	CORE- STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMIED	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000283	510101004948032	01130119001660	11/02/2020	01130119700725	18/02/2020	0113190233	21/02/2020	V/2394/1920/0243	16/01/2020	247800	0	247800	CORE- STEPS
X-I	EXCELLOUS SOLUTIONSMUMBAI83	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130119001661	11/02/2020	01130119700706	12/02/2020	0113190233	21/02/2020	ES/075A/2019	25/11/2019	226249.96	8097.96	218152	CORE- STEPS
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0002129	21290200002386	01130119001662	11/02/2020	01130119700707	12/02/2020	0113190235	26/02/2020	19-20/SKT/059	20/01/2020	192059.98	.98	192059	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0002130	510101000961034	01130119001663	11/02/2020	01130119700708	12/02/2020	0113190235	26/02/2020	SC/08	07/01/2020	592102.56	97003.56	495099	CORE- STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001365	9214084875	01130119001664	11/02/2020	01130119700710	15/02/2020	0113190231	18/02/2020	GST/10180	14/01/2020	20905	0	20905	CORE- STEPS
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01130119001665	11/02/2020	01130119700709	12/02/2020	0113190234	24/02/2020	747916	24/10/2019	75000	0	75000	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001666	11/02/2020	01130119700704	11/02/2020	817447	12/02/2020	Dy.cme d parel/i	05/02/2020	9492	0	9492	CASH
X-I	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000035	003520100041488	01130119001669	13/02/2020	01130119700711	15/02/2020	0113190234	24/02/2020	PR(D)PPC/SD/20	23/01/2020	22640	0	22640	CORE- STEPS
X-I	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005041	50571010002358	01130119001671	13/02/2020	01130119700711	15/02/2020	0113190234	24/02/2020	662756	21/01/2020	23270	0	23270	CORE- STEPS
X-I	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005041	50571010002358	01130119001672	13/02/2020	01130119700711	15/02/2020	0113190234	24/02/2020	662748	27/11/2019	25080	0	25080	CORE- STEPS
X-I	RAIL TECH INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005057	50571010015095	01130119001673	13/02/2020	01130119700711	15/02/2020	0113190234	24/02/2020	662709	10/07/2019	6647	0	6647	CORE- STEPS
X-I	RAIL TECH INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005057	50571010015095	01130119001674	13/02/2020	01130119700711	15/02/2020	0113190234	24/02/2020	662710	10/07/2019	5960	0	5960	CORE- STEPS
X-I	RAIL TECH INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005057	50571010015095	01130119001675	13/02/2020	01130119700711	15/02/2020	0113190234	24/02/2020	662711	10/07/2019	8379	0	8379	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001683	14/02/2020	01130119700712	15/02/2020	0113190231	18/02/2020	MLCB1014722188	07/01/2020	600.62	.62	600	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001684	14/02/2020	01130119700712	15/02/2020	0113190231	18/02/2020	MLCB1041713106	07/01/2020	390.58	.58	390	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001685	14/02/2020	01130119700757	28/02/2020	0113190241	28/02/2020	530000661449PR	01/11/2019	1782	0	1782	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001686	14/02/2020	01130119700757	28/02/2020	0113190241	28/02/2020	528000041469PR	01/12/2019	1666	0	1666	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001687	14/02/2020	01130119700757	28/02/2020	0113190241	28/02/2020	534500032084PR	01/01/2020	1666	0	1666	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001688	14/02/2020	01130119700713	15/02/2020	0113190231	18/02/2020	PR534500032084	01/01/2020	1218.94	.94	1218	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001689	14/02/2020	01130119700714	15/02/2020	0113190231	18/02/2020	MLCB1041634642	08/01/2020	365.8	.8	365	CORE- STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000332	201000117310	01130119001690	14/02/2020	01130119700714	15/02/2020	0113190231	18/02/2020	MLCB1041672814	08/01/2020	365.8	.8	365	CORE- STEPS
X-I	PERFECT PRINT SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000367	201001733984	01130119001695	14/02/2020	01130119700715	15/02/2020	0113190231	18/02/2020	PPS/19-20/295	07/01/2020	18880	0	18880	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001696	14/02/2020	01130119700716	15/02/2020	817453	26/02/2020	672000	31/01/2020	991	0	991	CASH
X-I	PARSHVA ENGG CO	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	014110100022493	01130119001697	14/02/2020	01130119700717	15/02/2020	0113190231	18/02/2020	13	20/12/2019	9322	0	9322	CORE- STEPS
X-I	PARSHVA ENGG CO	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMCB1	014110100022493	01130119001698	14/02/2020	01130119700742	25/02/2020	0113190243	29/02/2020	12	05/12/2019	6366	0	6366	CORE- STEPS
X-I	archerchem calibration pvt ltd	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	0601102000011839	01130119001699	14/02/2020	01130119700750	28/02/2020	0113190249	05/03/2020	ACPL/0555/19-20	19/12/2019	107144	10720	96424	CORE- STEPS
X-I	NAGINA ENTERPRISES- ALLAHABAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000029	0292000100057401	01130119001700	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	56840	08/02/2020	45400	0	45400	CORE- STEPS
X-I	PREMIER CONTROL SYSTEM- NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101120	11201012000362	01130119001701	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	53195	28/01/2020	29500	0	29500	CORE- STEPS
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDLR0002129	21290200002386	01130119001702	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	52768	27/01/2020	45400	0	45400	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005064	506400301000109	01130119001703	14/02/2020	01130119700727	18/02/2020	0113190233	21/02/2020	52770	27/01/2020	98000	0	98000	CORE- STEPS
X-I	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01130119001704	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	52767	27/01/2020	45400	0	45400	CORE- STEPS
X-I	IMI NORGREN HERION PVT LTD- NEW DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110007	499423762001	01130119001705	14/02/2020	01130119700727	18/02/2020	0113190233	21/02/2020	56841	08/02/2020	114400	0	114400	CORE- STEPS
X-I	AIRFLOW EQUIPMENTS INDIA PVT LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	917030071754633	01130119001706	14/02/2020	01130119700727	18/02/2020	0113190233	21/02/2020	56842	08/02/2020	114400	0	114400	CORE- STEPS
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100142	01424020000040	01130119001707	14/02/2020	01130119700727	18/02/2020	0113190233	21/02/2020	52345	24/01/2020	72530	0	72530	CORE- STEPS
X-I	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000047	047102000003841	01130119001708	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	52246	23/01/2020	12390	0	12390	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130119001709	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	52194	23/01/2020	27610	0	27610	CORE- STEPS
X-I	MAXIM TUBES COMPANY PVT.LTD.-CHHATRAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SSICHH	255305000000002	01130119001710	14/02/2020	01130119700727	18/02/2020	0113190233	21/02/2020	52170	23/01/2020	81560	0	81560	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01130119001711	14/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	49421	13/01/2020	27610	0	27610	CORE- STEPS
X-I	MONEY CONSTRUCTION DEVELOPERS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008802	880220110000827	01130119001712	15/02/2020	01130119700718	15/02/2020	0113190233	21/02/2020	53196	28/01/2020	29500	0	29500	CORE- STEPS
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01130119001713	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	10/02/2020	13157	0	13157	CORE- STEPS
X-I	AG FIBROTECH PVT. LTD- KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01130119001715	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	08/02/2020	25196	0	25196	CORE- STEPS
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ZAVERI	04230200002566	01130119001716	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	08/02/2020	19900	0	19900	CORE- STEPS
X-I	A N ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000098	09822900003155	01130119001717	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	08/02/2020	22500	0	22500	CORE- STEPS
X-I	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AKURLI	20040200000468	01130119001718	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	08/02/2020	14603	0	14603	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01130119001719	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	10/02/2020	17110	0	17110	CORE- STEPS

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SEC TION	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	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130119001720	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	10/02/2020	16520	0	16520	CORE- STEPS
X-I	CHANDEL ENGINEERINGS PVT. LTD.,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KABARI	189705000000056	01130119001721	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	10/02/2020	12600	0	12600	CORE- STEPS
X-I	MAILAM INDIA LTD.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001230	1230280000000707	01130119001722	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	10/02/2020	41477	0	41477	CORE- STEPS
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000205	01130119001723	15/02/2020	01130119700719	15/02/2020	0113190233	21/02/2020	PR(D)PPC/SD/20	10/02/2020	22844	0	22844	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001724	17/02/2020	01130119700720	17/02/2020	817452	24/02/2020	782902	17/01/2020	26551	0	26551	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001725	17/02/2020	01130119700721	17/02/2020	817451	21/02/2020	IMP/JUNE	13/08/2019	3987	0	3987	CASH
X-I	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130119001726	17/02/2020	01130119700722	18/02/2020	0113190233	21/02/2020	047857	04/01/2020	51590	0	51590	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119001727	20/02/2020	01130119700741	25/02/2020	0113190240	28/02/2020	28505	05/11/2019	6807	0	6807	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001730	20/02/2020	01130119700730	24/02/2020	817482	05/03/2020	747929	10/02/2020	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001734	20/02/2020	01130119700734	24/02/2020	817479	28/02/2020	PR(D)PPC/SB/IMP	12/02/2020	13799	0	13799	CASH
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000105	010520100000784	01130119001735	20/02/2020	01130119700735	24/02/2020	0113190249	05/03/2020	662757	21/01/2020	10610	0	10610	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001738	20/02/2020	01130119700737	24/02/2020	817481	02/03/2020	By/N/G/S&T/Impre	07/01/2020	1073	0	1073	CASH
X-I	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001739	20/02/2020	01130119700739	24/02/2020	0113190240	28/02/2020	2816	17/01/2020	14750	0	14750	CORE- STEPS
X-I	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001740	20/02/2020	01130119700739	24/02/2020	0113190240	28/02/2020	2815	17/01/2020	14986	0	14986	CORE- STEPS
X-I	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130119001741	20/02/2020	01130119700739	24/02/2020	0113190240	28/02/2020	2817	17/01/2020	5546	0	5546	CORE- STEPS
X-I	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01130119001744	20/02/2020	01130119700749	28/02/2020	0113190249	05/03/2020	PR(D)PPC/EMD/20	21/01/2020	60200	0	60200	CORE- STEPS
X-I	HINDUSTAN WAGON	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130119001745	20/02/2020	01130119700738	24/02/2020	0113190249	05/03/2020	662742	19/11/2019	30510	0	30510	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119001746	20/02/2020	01130119700728	24/02/2020	0113190234	24/02/2020	28525	08/11/2019	24220.36	461.36	23759	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130119001747	20/02/2020	01130119700728	24/02/2020	0113190234	24/02/2020	28455	18/10/2019	18495.76	352.76	18143	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001751	24/02/2020	01130119700743	25/02/2020	817481	02/03/2020	By/N/G/CW M/Impre	07/01/2020	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001752	24/02/2020	01130119700748	26/02/2020	817480	29/02/2020	By/N/G/S&T/Impre	08/02/2020	12482	0	12482	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001753	24/02/2020	01130119700748	26/02/2020	817480	29/02/2020	By/N/G/S&T/Impre	08/02/2020	3507	0	3507	CASH

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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 MODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001759	25/02/2020	01130119700744	25/02/2020	817485	06/03/2020	awm c parel str/	27/01/2020	14653	0	14653	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001760	25/02/2020	01130119700745	25/02/2020	817480	29/02/2020	awm c parel str/	08/02/2020	13420	0	13420	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001761	25/02/2020	01130119700746	25/02/2020	817480	29/02/2020	awm c parel str/	06/02/2020	14941	0	14941	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001762	25/02/2020	01130119700747	25/02/2020	817480	29/02/2020	Dy cme d imprest	22/02/2020	9653	0	9653	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001766	27/02/2020	01130119700754	28/02/2020	817481	02/03/2020	PO725358	18/02/2020	1975	0	1975	CASH
X-I	IR Tech	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000650	65012010000501	01130119001767	27/02/2020	01130119700755	28/02/2020	0113190 243	29/02/2020	M19G20SC 420555	05/02/2020	23074	0	23074	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001768	27/02/2020	01130119700756	28/02/2020	0113190 245	02/03/2020	PR5280000 41469	01/12/2019	790.6	.6	790	CORE- STEPS
X-I	JINDAL UDYOG LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000945	09450210001295	01130119001772	28/02/2020	01130119700758	28/02/2020	0113190 249	05/03/2020	258438	24/02/2020	27720	0	27720	CORE- STEPS
X-I	AMAN LEKHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000396	039601500327	01130119001773	28/02/2020	01130119700759	28/02/2020	0113190 250	06/03/2020	ASG/AL/Riy /19/20	13/08/2019	15000	1500	13500	CORE- STEPS
X-I	HARISH PANDEY	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001553	15530100032361	01130119001774	28/02/2020	01130119700759	28/02/2020	0113190 250	06/03/2020	11/HP/RAIL /18	20/05/2019	4500	450	4050	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001776	28/02/2020	01130119700760	28/02/2020	817481	02/03/2020	747926	07/02/2020	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001777	28/02/2020	01130119700761	28/02/2020	817482	05/03/2020	726001	25/02/2020	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001778	28/02/2020	01130119700762	28/02/2020	817481	02/03/2020	PO725361	26/02/2020	10000	0	10000	CASH
X-I	CONCEPT COMMUNICATION LIMITED	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	00828130000634	01130119001779	29/02/2020	01130119700763	29/02/2020	0113200 007	08/04/2020	0900072	18/09/2019	28075.96	534.96	27541	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001781	29/02/2020	01130119700764	29/02/2020	0113190 250	06/03/2020	PR5270000 55567	01/02/2020	1218.94	.94	1218	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001782	29/02/2020	01130119700765	29/02/2020	817486	09/03/2020	725903	24/02/2020	4350	0	4350	CASH
X-I	RAMAN INSTRUMENTS PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0400004	011580065001	01130119001783	29/02/2020	01130119700767	05/03/2020	0113190 250	06/03/2020	G2019408	04/02/2020	93456	0	93456	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000005	005100100003810	01130119001784	29/02/2020	01130119700766	29/02/2020	0113190 250	06/03/2020	TMS/19- 20/238	07/01/2020	26255	0	26255	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000005	005100100003810	01130119001785	29/02/2020	01130119700766	29/02/2020	0113190 250	06/03/2020	TMS/19- 20/239	07/01/2020	11308.33	.33	11308	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000005	005100100003810	01130119001786	29/02/2020	01130119700766	29/02/2020	0113190 250	06/03/2020	TMS/19- 20/240	07/01/2020	11308	0	11308	CORE- STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130119001787	29/02/2020	01130119700766	29/02/2020	0113190250	06/03/2020	TMS/19-20/241	07/01/2020	7837	0	7837	CORE-STEP S
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130119001788	29/02/2020	01130119700766	29/02/2020	0113190250	06/03/2020	TMS/19-20/242	07/01/2020	7837	0	7837	CORE-STEP S
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130119001789	29/02/2020	01130119700766	29/02/2020	0113190250	06/03/2020	TMS/19-20/243	07/01/2020	15666	0	15666	CORE-STEP S
X-II	MITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000354	01/02/2020	01130219700185	01/02/2020	0113190217	03/02/2020	718704	20/01/2020	31584000	0	31584000	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130219000355	03/02/2020	01130219700189	05/02/2020	0113190223	10/02/2020	KSPL/19-20/222	05/11/2019	131702.8	5086.8	126616	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130219000356	03/02/2020	01130219700190	05/02/2020	0113190223	10/02/2020	KSPL/19-20/223	05/11/2019	926700	37549	889151	CORE-STEP S
X-II	A J Machine Tools	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130219000357	04/02/2020	01130219700191	05/02/2020	0113190223	10/02/2020	26	02/01/2020	958750	35717	923033	CORE-STEP S
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130219000358	04/02/2020	01130219700193	08/02/2020	0113190224	11/02/2020	27NK061	04/01/2020	57152	1243	55909	CORE-STEP S
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283154	3060115045	01130219000359	05/02/2020	01130219700192	05/02/2020	0113190221	06/02/2020	MBI/0382/2019-20	06/12/2019	246139.95	34325.95	211814	CORE-STEP S
X-II	WELDTECH ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130219000361	11/02/2020	01130219700194	12/02/2020	0113190227	13/02/2020	069	05/11/2019	3957333.28	545647.28	3411686	CORE-STEP S
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283154	3060115045	01130219000362	11/02/2020	01130219700195	12/02/2020	0113190227	13/02/2020	MBI/0328/2019-20	07/11/2019	290858	40744	250114	CORE-STEP S
X-II	MAHESH ENGINEERING SYSTEM	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01130219000363	11/02/2020	01130219700196	12/02/2020	0113190227	13/02/2020	045	09/12/2019	127215.08	4916.08	122299	CORE-STEP S
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130219000365	12/02/2020	01130219700197	13/02/2020	0113190229	15/02/2020	WC/121	31/10/2019	1023988.08	141020.08	882968	CORE-STEP S
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130219000367	12/02/2020	01130219700198	13/02/2020	0113190229	15/02/2020	WC/141	30/11/2019	1755408	240788	1514620	CORE-STEP S
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130219000368	12/02/2020	01130219700199	13/02/2020	0113190229	15/02/2020	WC/162	31/12/2019	1023988	103946	920042	CORE-STEP S
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130219000371	14/02/2020	01130219700200	14/02/2020	0113190231	18/02/2020	SC/07	12/12/2019	419664.91	16272.91	403392	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000376	20/02/2020	01130219700201	26/02/2020	0113190242	29/02/2020	MS0001003804	30/03/2019	3179232	117571	3061661	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000377	20/02/2020	01130219700202	26/02/2020	0113190242	29/02/2020	MS0001003561	13/03/2019	3179232	117571	3061661	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000378	20/02/2020	01130219700206	27/02/2020	0113190242	29/02/2020	MS2019101776	18/09/2019	6358464	235040	6123424	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000379	20/02/2020	01130219700203	26/02/2020	0113190242	29/02/2020	MS0001002870/S	20/11/2019	167328	6284	161044	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000380	20/02/2020	01130219700204	26/02/2020	0113190242	29/02/2020	MS201910776/S	03/10/2019	334656	12466	322190	CORE-STEP S
X-II	I.H.SABIR TRANSPORT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050144	01130219000382	21/02/2020	01130219700205	26/02/2020	0113190241	28/02/2020	T/01	19/11/2019	728639.99	104526.99	624113	CORE-STEP S
X-II	modern hi tech Products pvt ltd	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004011	401120110000214	01130219000383	21/02/2020	01130219700207	27/02/2020	0113190242	29/02/2020	MHPPL/CRKWV19206	06/05/2019	1288734.01	180258.01	1108476	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000385	25/02/2020	01130219700208	27/02/2020	0113190242	29/02/2020	MS0001002123/S	25/03/2019	167328	23017	144311	CORE-STEP S

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SEC TION	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-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000386	25/02/2020	01130219700209	27/02/2020	0113190242	29/02/2020	MS0001003413	28/02/2019	3179232	401921	2777311	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130219000387	26/02/2020	01130219700210	27/02/2020	0113190242	29/02/2020	MS2019100354	13/05/2019	6936980	256416	6680564	CORE-STEP S
X-II	MITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000390	29/02/2020	01130219700211	29/02/2020	0113190244	29/02/2020	718706	18/02/2020	13416000	0	13416000	CORE-STEP S
SBS	HINDUSTAN WAGON	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130319000131	01/02/2020	01130319700053	03/02/2020	0113190226	13/02/2020	48	28/08/2019	213365	4267	209098	CORE-STEP S
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000132	08/02/2020	01130319700054	11/02/2020	0113190228	14/02/2020	GST/103/1920	23/01/2020	98627.2	.2	98627	CORE-STEP S
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01130319000133	08/02/2020	01130319700054	11/02/2020	0113190228	14/02/2020	TR/23/201920	19/11/2019	93456	3738	89718	CORE-STEP S
SBS	SHREENIDHI RUBBER PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002205003506	01130319000134	12/02/2020	01130319700055	15/02/2020	0113190234	24/02/2020	173	23/11/2019	28875	0	28875	CORE-STEP S
SBS	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000205	01130319000135	17/02/2020	01130319700056	18/02/2020	0113190233	21/02/2020	005/2017-18	05/10/2017	48616	0	48616	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130319000136	20/02/2020	01130319700057	28/02/2020	0113190247	03/03/2020	44	24/01/2020	43680	0	43680	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130319000137	20/02/2020	01130319700057	28/02/2020	0113190247	03/03/2020	45	24/01/2020	22960	0	22960	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000125	01/02/2020	01130419700846	01/02/2020	0113190220	05/02/2020	2803	13/01/2020	5307.64	.64	5307	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000126	01/02/2020	01130419700846	01/02/2020	0113190220	05/02/2020	2804	13/01/2020	4672	0	4672	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000127	01/02/2020	01130419700846	01/02/2020	0113190220	05/02/2020	2807	13/01/2020	16431	0	16431	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419000128	01/02/2020	01130419700847	01/02/2020	0113190219	04/02/2020	475	25/10/2019	26958	0	26958	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000129	01/02/2020	01130419700847	01/02/2020	0113190219	04/02/2020	2800	13/01/2020	34090	0	34090	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000130	01/02/2020	01130419700847	01/02/2020	0113190219	04/02/2020	2798	06/01/2020	38455	0	38455	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130419000131	01/02/2020	01130419700847	01/02/2020	0113190219	04/02/2020	SVE/156/1920	21/10/2019	42779.72	.72	42779	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01130419000132	01/02/2020	01130419700857	03/02/2020	0113190221	06/02/2020	1944	07/09/2019	52392	0	52392	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419000133	01/02/2020	01130419700858	03/02/2020	0113190220	05/02/2020	2794	06/01/2020	64428	0	64428	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130419000134	01/02/2020	01130419700848	01/02/2020	0113190221	06/02/2020	78	04/11/2019	13049.99	.99	13049	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130419000135	01/02/2020	01130419700848	01/02/2020	0113190221	06/02/2020	79	29/11/2019	22499.99	.99	22499	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419000142	01/02/2020	01130419700850	01/02/2020	0113190221	06/02/2020	45	19/12/2019	49938	0	49938	CORE-STEP S
SBN S	MEENASHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000183	018305007577	01130419000143	01/02/2020	01130419700851	01/02/2020	0113190220	05/02/2020	ME/19-20/033	01/08/2019	4012	0	4012	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419000144	01/02/2020	01130419700851	01/02/2020	0113190220	05/02/2020	33	01/11/2019	20748	0	20748	CORE-STEP S

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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	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	B D BANSAL STEEL INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000229	0229261002695	01130419002145	01/02/2020	01130419700852	01/02/2020	0113190220	05/02/2020	26/2019-20A	25/06/2019	11620.98	.98	11620	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01130419002146	01/02/2020	01130419700859	03/02/2020	0113190220	05/02/2020	1000006219	27/11/2019	759201	73604	685597	CORE-STEP S
SBN S	ENGINEERS COMBINE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130419002148	01/02/2020	01130419700857	03/02/2020	0113190221	06/02/2020	INV/47/2019-20	07/01/2020	179690	0	179690	CORE-STEP S
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003)	000213100002140	01130419002156	01/02/2020	01130419700861	03/02/2020	0113190222	07/02/2020	SP/16/2019-20	10/01/2020	159300	6372	152928	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002157	01/02/2020	01130419700861	03/02/2020	0113190222	07/02/2020	46	19/12/2019	211597	0	211597	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002158	01/02/2020	01130419700861	03/02/2020	0113190222	07/02/2020	44	18/12/2019	201624	0	201624	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01130419002160	01/02/2020	01130419700862	03/02/2020	0113190221	06/02/2020	MEEPL/19-20/0272	31/12/2019	2596684	46370	2550314	CORE-STEP S
SBN S	MARINE ENGINEERING & EQUIPMENT CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHANDB	12900200000416	01130419002161	01/02/2020	01130419700863	03/02/2020	0113190220	05/02/2020	M-078/19-20	16/12/2019	161424	0	161424	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419002162	03/02/2020	01130419700872	06/02/2020	0113190224	11/02/2020	DP/2019-20/259	20/11/2019	929040	16590	912450	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419002164	03/02/2020	01130419700872	06/02/2020	0113190224	11/02/2020	DP/2019-20/269	25/11/2019	884800	15800	869000	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419002165	03/02/2020	01130419700873	06/02/2020	0113190223	10/02/2020	DP/2019-20/268	25/11/2019	884800	15800	869000	CORE-STEP S
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419002166	03/02/2020	01130419700873	06/02/2020	0113190223	10/02/2020	DP/2019-20/260	20/11/2019	929040	16590	912450	CORE-STEP S
SBN S	LATEST DEVICES PRIVATE LIMITED,	PAYMENT THROUGH CIPS	SBI-SBIN00030343	36434932547	01130419002167	04/02/2020	01130419700864	05/02/2020	0113190220	05/02/2020	LDPL/386/19-20	17/10/2019	497979.95	8440.95	489539	CORE-STEP S
SBN S	R K ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0152600	1526002100018835	01130419002168	04/02/2020	01130419700865	05/02/2020	0113190220	05/02/2020	RK/19-20/221	26/10/2019	455040	7110	447930	CORE-STEP S
SBN S	R K ELECTRICALS AND REFRIGERATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0152600	1526002100018835	01130419002169	04/02/2020	01130419700866	05/02/2020	0113190220	05/02/2020	RK/19-20/222	26/10/2019	170640	0	170640	CORE-STEP S
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01130419002170	05/02/2020	01130419700867	06/02/2020	0113190223	10/02/2020	32	11/12/2019	17841.6	.6	17841	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130419002171	05/02/2020	01130419700867	06/02/2020	0113190223	10/02/2020	39	10/01/2020	3993	0	3993	CORE-STEP S
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01130419002172	05/02/2020	01130419700867	06/02/2020	0113190223	10/02/2020	GST/1092	14/10/2019	16407	328	16079	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002173	05/02/2020	01130419700868	06/02/2020	0113190223	10/02/2020	2805	15/01/2020	45241	0	45241	CORE-STEP S
SBN S	BRACO ELECTRICALS [INDIA] PVT LTD.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000667	2513127786	01130419002174	05/02/2020	01130419700867	06/02/2020	0113190223	10/02/2020	G/0834/19-20	20/06/2019	12390	249	12141	CORE-STEP S
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01130419002175	05/02/2020	01130419700867	06/02/2020	0113190223	10/02/2020	44	03/12/2019	5310	0	5310	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002176	05/02/2020	01130419700869	06/02/2020	0113190223	10/02/2020	2799	13/01/2020	24381	0	24381	CORE-STEP S

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SEC TION	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
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002177	05/02/2020	01130419700869	06/02/2020	0113190223	10/02/2020	2801	13/01/2020	20720.8	.8	20720	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002178	05/02/2020	01130419700869	06/02/2020	0113190223	10/02/2020	2802	15/01/2020	7560	0	7560	CORE-STEP S
SBN S	SAPNA STEELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000390	01130419002180	05/02/2020	01130419700869	06/02/2020	0113190223	10/02/2020	8799	23/12/2019	21452	0	21452	CORE-STEP S
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419002181	05/02/2020	01130419700870	06/02/2020	0113190223	10/02/2020	271/19-20	23/10/2019	4661	0	4661	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419002182	05/02/2020	01130419700870	06/02/2020	0113190223	10/02/2020	0115	22/01/2020	16236.8	.8	16236	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419002183	05/02/2020	01130419700870	06/02/2020	0113190223	10/02/2020	0114	22/01/2020	10827.68	.68	10827	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01130419002184	05/02/2020	01130419700871	06/02/2020	0113190223	10/02/2020	LE/13/2019-20	31/10/2019	6372	0	6372	CORE-STEP S
SBN S	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	SBI-SBIN0008283	33382653245	01130419002185	05/02/2020	01130419700874	06/02/2020	0113190223	10/02/2020	RV0028000669	16/12/2019	5386718.88	91300.88	5295418	CORE-STEP S
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419002186	06/02/2020	01130419700882	11/02/2020	0113190225	12/02/2020	MG/253A/2019-20	23/10/2019	150777.76	2692.76	148085	CORE-STEP S
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419002187	06/02/2020	01130419700882	11/02/2020	0113190225	12/02/2020	MG/248A/2019-20	11/10/2019	106431	1901	104530	CORE-STEP S
SBN S	PEW ENGINEERING P. LTD.	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804011001115	01130419002188	06/02/2020	01130419700875	10/02/2020	0113190224	11/02/2020	MG/254A/2019-20	23/10/2019	8869	159	8710	CORE-STEP S
SBN S	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007816	11334345082	01130419002189	06/02/2020	01130419700883	11/02/2020	0113190229	15/02/2020	FP/00231/19-20	30/12/2019	2219437	42275	2177162	CORE-STEP S
SBN S	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419002190	06/02/2020	01130419700884	11/02/2020	0113190225	12/02/2020	3481	04/01/2020	150353	0	150353	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419002191	06/02/2020	01130419700884	11/02/2020	0113190225	12/02/2020	143	26/12/2019	126628	2532	124096	CORE-STEP S
SBN S	RADIANT RSCC SPECIALTY CABLE PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01130419002192	06/02/2020	01130419700885	11/02/2020	0113190226	13/02/2020	S/RSCC/19-20/941	16/12/2019	3515456	59584	3455872	CORE-STEP S
SBN S	TAWAKKAL WOOD PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130419002193	06/02/2020	01130419700886	11/02/2020	0113190229	15/02/2020	TWPL/342/19-20	14/12/2019	1572480	28080	1544400	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01130419002194	06/02/2020	01130419700876	10/02/2020	0113190226	13/02/2020	932	27/11/2018	2820	282	2538	CORE-STEP S
SBN S	K.S.ENTERPRISES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520754	075413031757	01130419002195	06/02/2020	01130419700876	10/02/2020	0113190226	13/02/2020	KSE/19-20/17	06/09/2019	33264	1219	32045	CORE-STEP S
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130419002196	06/02/2020	01130419700877	10/02/2020	0113190224	11/02/2020	363	05/08/2019	9577.82	.82	9577	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419002197	06/02/2020	01130419700887	11/02/2020	0113190225	12/02/2020	3480	31/12/2019	476532	8510	468022	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130419002198	06/02/2020	01130419700887	11/02/2020	0113190225	12/02/2020	3477	23/12/2019	460992	17452	443540	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002199	06/02/2020	01130419700887	11/02/2020	0113190225	12/02/2020	2809	15/01/2020	97524	0	97524	CORE-STEP S

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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
SBN S	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002547	2547256010196	01130419002200	07/02/2020	01130419700888	11/02/2020	0113190229	15/02/2020	DE/19-20/G573	02/01/2020	1619750.58	30852.58	1588898	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419002201	07/02/2020	01130419700878	10/02/2020	0113190224	11/02/2020	007/A	01/11/2019	16440	0	16440	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002202	07/02/2020	01130419700889	11/02/2020	0113190225	12/02/2020	2806	13/01/2020	57645	0	57645	CORE-STEPS
SBN S	S TECH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002152	215205501081	01130419002203	07/02/2020	01130419700889	11/02/2020	0113190225	12/02/2020	STE/007/19-20	11/01/2020	275912	10445	265467	CORE-STEPS
SBN S	ANIK TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000003	003340010000023	01130419002204	07/02/2020	01130419700898	15/02/2020	0113190234	24/02/2020	125	19/12/2019	76700	0	76700	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002205	07/02/2020	01130419700889	11/02/2020	0113190225	12/02/2020	114	13/01/2020	300998	19401	281597	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002206	07/02/2020	01130419700889	11/02/2020	0113190225	12/02/2020	113	13/01/2020	403005.76	25574.76	377431	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002207	07/02/2020	01130419700889	11/02/2020	0113190225	12/02/2020	111	13/01/2020	471518	29923	441595	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002208	07/02/2020	01130419700890	11/02/2020	0113190225	12/02/2020	112	13/01/2020	454770.76	40278.76	414492	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002209	10/02/2020	01130419700879	10/02/2020	0113190224	11/02/2020	2760	15/01/2020	3805.5	.5	3805	CORE-STEPS
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130419002210	10/02/2020	01130419700879	10/02/2020	0113190224	11/02/2020	4407	21/01/2020	4417.92	.92	4417	CORE-STEPS
SBN S	LITHIUM ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001080	1080102000010441	01130419002211	10/02/2020	01130419700879	10/02/2020	0113190224	11/02/2020	004	20/11/2019	13133	0	13133	CORE-STEPS
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130419002212	10/02/2020	01130419700879	10/02/2020	0113190224	11/02/2020	1477	07/01/2020	20156	0	20156	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419002213	10/02/2020	01130419700879	10/02/2020	0113190224	11/02/2020	77	27/01/2020	24806	0	24806	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419002215	10/02/2020	01130419700880	10/02/2020	0113190224	11/02/2020	1200	27/11/2019	5428	0	5428	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419002216	10/02/2020	01130419700880	10/02/2020	0113190224	11/02/2020	1202	28/12/2019	20720.8	.8	20720	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419002217	10/02/2020	01130419700880	10/02/2020	0113190224	11/02/2020	1203	28/12/2019	5274.6	106.6	5168	CORE-STEPS
SBN S	PRESTOLITE (INDIA)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01130419002218	10/02/2020	01130419700881	10/02/2020	0113190224	11/02/2020	GST/1119	12/12/2019	29260	0	29260	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419002219	10/02/2020	01130419700881	10/02/2020	0113190224	11/02/2020	145	27/12/2019	48380	0	48380	CORE-STEPS
SBN S	PREMIER CONTROL SYSTEMS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130419002220	10/02/2020	01130419700891	11/02/2020	0113190226	13/02/2020	021/19-20	04/01/2020	214760	4295	210465	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130419002221	10/02/2020	01130419700892	11/02/2020	0113190229	15/02/2020	B/19/197	25/11/2019	674520	12045	662475	CORE-STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01130419002222	11/02/2020	01130419700893	15/02/2020	0113190234	24/02/2020	2020/Jan/67	08/01/2020	21952	0	21952	CORE-STEPS
SBN S	M.SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419002223	11/02/2020	01130419700894	15/02/2020	0113190230	17/02/2020	758/2019-20	09/10/2019	4792.23	.23	4792	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130419002224	11/02/2020	01130419700894	15/02/2020	0113190230	17/02/2020	628	28/01/2020	2360	0	2360	CORE-STEPS

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SEC TION	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
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130419002225	11/02/2020	01130419700894	15/02/2020	0113190230	17/02/2020	631	28/01/2020	16756	0	16756	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130419002226	11/02/2020	01130419700895	15/02/2020	0113190234	24/02/2020	629	28/01/2020	26845	0	26845	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130419002227	11/02/2020	01130419700895	15/02/2020	0113190234	24/02/2020	630	28/01/2020	31506	0	31506	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419002228	11/02/2020	01130419700893	15/02/2020	0113190234	24/02/2020	GST/072/19-20	14/01/2020	30024	0	30024	CORE-STEP S
SBN S	ASHISH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTISGAO	27690200001351	01130419002230	11/02/2020	01130419700895	15/02/2020	0113190234	24/02/2020	02	16/12/2019	30800	0	30800	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002231	11/02/2020	01130419700899	15/02/2020	0113190248	04/03/2020	029/19-20	01/10/2019	238832	9553	229279	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130419002232	11/02/2020	01130419700900	15/02/2020	0113190233	21/02/2020	031/19-20	27/12/2019	206445.72	.72	206445	CORE-STEP S
SBN S	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130419002233	12/02/2020	01130419700899	15/02/2020	0113190248	04/03/2020	2279	09/12/2019	138650	0	138650	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419002234	12/02/2020	01130419700899	15/02/2020	0113190248	04/03/2020	SE/2329/2019-20	13/01/2020	124726	0	124726	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01130419002235	12/02/2020	01130419700899	15/02/2020	0113190248	04/03/2020	LE/15/2019-20	16/12/2019	543144	9699	533445	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130419002236	12/02/2020	01130419700901	15/02/2020	0113190234	24/02/2020	GST/079/19-20	09/01/2020	243207	0	243207	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419002237	12/02/2020	01130419700901	15/02/2020	0113190234	24/02/2020	40	15/01/2020	176764	0	176764	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419002238	12/02/2020	01130419700901	15/02/2020	0113190234	24/02/2020	41	15/01/2020	162061	0	162061	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419002239	12/02/2020	01130419700901	15/02/2020	0113190234	24/02/2020	42	15/01/2020	61926	0	61926	CORE-STEP S
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002240	12/02/2020	01130419700902	15/02/2020	0113190234	24/02/2020	116	13/01/2020	115262	0	115262	CORE-STEP S
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002241	12/02/2020	01130419700902	15/02/2020	0113190234	24/02/2020	121	15/01/2020	151748	0	151748	CORE-STEP S
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002242	12/02/2020	01130419700902	15/02/2020	0113190234	24/02/2020	122	13/01/2020	181059	0	181059	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419002243	12/02/2020	01130419700903	15/02/2020	0113190234	24/02/2020	013	28/12/2019	136927.2	.2	136927	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419002244	12/02/2020	01130419700903	15/02/2020	0113190234	24/02/2020	012	16/12/2019	103238	0	103238	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200001670	01130419002245	12/02/2020	01130419700898	15/02/2020	0113190234	24/02/2020	3487	22/01/2020	359520	6420	353100	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572000008121	01130419002246	13/02/2020	01130419700895	15/02/2020	0113190234	24/02/2020	9650/NOV/19-20	02/11/2019	23718	0	23718	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01130419002247	13/02/2020	01130419700898	15/02/2020	0113190234	24/02/2020	14	23/12/2019	208824.6	.6	208824	CORE-STEP S
SBN S	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419002248	13/02/2020	01130419700896	15/02/2020	0113190234	24/02/2020	182/19-20	16/08/2019	47494	0	47494	CORE-STEP S
SBN S	BHARAT CABLE CORPORATION-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603130100000507	01130419002249	13/02/2020	01130419700905	15/02/2020	0113190234	24/02/2020	009	19/10/2019	56168	0	56168	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

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	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01130419002250	13/02/2020	01130419700904	15/02/2020	0113190233	21/02/2020	496	24/09/2019	319921.6	18219.6	301702	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130419002251	15/02/2020	01130419700906	15/02/2020	0113190233	21/02/2020	1471	31/10/2019	70711.5	.5	70711	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419002252	15/02/2020	01130419700906	15/02/2020	0113190233	21/02/2020	76	27/01/2020	436800	34528	402272	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002253	15/02/2020	01130419700897	15/02/2020	0113190234	24/02/2020	2808	13/01/2020	14396	0	14396	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130419002254	15/02/2020	01130419700906	15/02/2020	0113190233	21/02/2020	72	09/01/2020	95113.9	1902.9	93211	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000957	09572000008121	01130419002255	15/02/2020	01130419700897	15/02/2020	0113190234	24/02/2020	9649/NOV	02/11/2019	42008	0	42008	CORE-STEP S
SBN S	ABHINAV ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008189	37087214850	01130419002256	15/02/2020	01130419700906	15/02/2020	0113190233	21/02/2020	AA/19-20/018	14/11/2019	249275	24928	224347	CORE-STEP S
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01130419002257	15/02/2020	01130419700907	15/02/2020	0113190235	26/02/2020	21	21/01/2020	486425.5	56894.5	429531	CORE-STEP S
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01130419002258	15/02/2020	01130419700907	15/02/2020	0113190235	26/02/2020	50	01/02/2020	423030	7170	415860	CORE-STEP S
SBN S	JINENDRA ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01130419002259	15/02/2020	01130419700908	15/02/2020	0113190234	24/02/2020	MFG000069	11/10/2019	191520	3420	188100	CORE-STEP S
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01130419002260	15/02/2020	01130419700939	28/02/2020	0113190248	04/03/2020	246	27/12/2019	340327.64	6077.64	334250	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01130419002262	15/02/2020	01130419700916	18/02/2020	0113190235	26/02/2020	30	20/12/2018	58136.99	1163.99	56973	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE COMPANY	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01130419002263	15/02/2020	01130419700911	18/02/2020	0113190248	04/03/2020	GST/086/2019-20	17/01/2020	223728	0	223728	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419002264	15/02/2020	01130419700912	18/02/2020	0113190234	24/02/2020	193	15/01/2020	1718892	101497	1617395	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419002265	15/02/2020	01130419700911	18/02/2020	0113190248	04/03/2020	194	16/01/2019	762011	151686	610325	CORE-STEP S
SBN S	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006277	627705047127	01130419002266	15/02/2020	01130419700913	18/02/2020	0113190248	04/03/2020	2019-20/58	26/10/2019	141512	0	141512	CORE-STEP S
SBN S	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130419002267	15/02/2020	01130419700911	18/02/2020	0113190248	04/03/2020	101	24/06/2019	102217	0	102217	CORE-STEP S
SBN S	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110001663	01130419002268	15/02/2020	01130419700914	18/02/2020	0113190248	04/03/2020	273	20/01/2020	4573800	87120	4486680	CORE-STEP S
SBN S	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130419002269	15/02/2020	01130419700915	18/02/2020	0113190234	24/02/2020	516	07/01/2020	1937088	32832	1904256	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419002270	15/02/2020	01130419700917	18/02/2020	0113190235	26/02/2020	157/A	20/01/2020	47260.18	801.18	46459	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130419002271	15/02/2020	01130419700915	18/02/2020	0113190234	24/02/2020	T/19-20/838	20/12/2019	137510	8251	129259	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVEEBOM	20070200000050	01130419002272	15/02/2020	01130419700909	17/02/2020	0113190234	24/02/2020	737	14/12/2019	27140	0	27140	CORE-STEP S
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210616	20110639099	01130419002273	15/02/2020	01130419700915	18/02/2020	0113190234	24/02/2020	78/2019-20	19/12/2019	81575.76	.76	81575	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000084	008420100000003	01130419002274	15/02/2020	01130419700910	17/02/2020	0113190234	24/02/2020	3258	21/01/2020	27612	0	27612	CORE-STEP S
SBN S	NUMEX ENGINEERING CORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000084	008420100000003	01130419002275	15/02/2020	01130419700910	17/02/2020	0113190234	24/02/2020	3257	21/01/2020	9558	0	9558	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002276	15/02/2020	01130419700918	18/02/2020	0113190235	26/02/2020	GST/078/1920	24/01/2020	50130	0	50130	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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
SBN S	AKSHAYA ENGGINEERING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001204	34616111972	01130419002277	17/02/2020	01130419700928	21/02/2020	0113190236	27/02/2020	AE-027/19-20	05/11/2019	138442.5	5538.5	132904	CORE-STEPS
SBN S	AKSHAYA ENGGINEERING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001204	34616111972	01130419002278	17/02/2020	01130419700935	28/02/2020	0113190247	03/03/2020	AE/028/19-20	05/11/2019	35280	2822	32458	CORE-STEPS
SBN S	ANJU TECHNO INDUSTRIES-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30142040200	01130419002279	17/02/2020	01130419700936	28/02/2020	0113190247	03/03/2020	ATI/033/18-19/SU	08/04/2019	24580	0	24580	CORE-STEPS
SBN S	ANJU TECHNO INDUSTRIES-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30142040200	01130419002280	17/02/2020	01130419700927	21/02/2020	0113190234	24/02/2020	ATI/058/18-19/SU	16/08/2019	12280	0	12280	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130419002281	17/02/2020	01130419700915	18/02/2020	0113190234	24/02/2020	IGA/1043	10/01/2020	247269	0	247269	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130419002282	17/02/2020	01130419700915	18/02/2020	0113190234	24/02/2020	IGS/891	16/12/2019	210700.8	.8	210700	CORE-STEPS
SBN S	KALTRO ENTERPRISES	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130419002283	17/02/2020	01130419700919	18/02/2020	0113190234	24/02/2020	KE/358	31/12/2019	14809	0	14809	CORE-STEPS
SBN S	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01130419002284	17/02/2020	01130419700920	18/02/2020	0113190235	26/02/2020	SEW/048/2019-20	07/11/2019	3077760	66111	3011649	CORE-STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130419002285	17/02/2020	01130419700921	18/02/2020	0113190235	26/02/2020	39	13/01/2020	48043.7	.7	48043	CORE-STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419002286	17/02/2020	01130419700918	18/02/2020	0113190235	26/02/2020	GST/080/19-20	03/02/2020	30299	0	30299	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419002287	17/02/2020	01130419700922	18/02/2020	0113190248	04/03/2020	0113	21/01/2020	60093.6	3606.6	56487	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419002288	17/02/2020	01130419700923	18/02/2020	0113190234	24/02/2020	0112	21/01/2019	10290	617	9673	CORE-STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01130419002290	17/02/2020	01130419700922	18/02/2020	0113190248	04/03/2020	G-318	29/10/2019	186363	0	186363	CORE-STEPS
SBN S	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419002291	17/02/2020	01130419700923	18/02/2020	0113190234	24/02/2020	323/19-20	05/12/2019	22420	897	21523	CORE-STEPS
SBN S	SAMRUDDHI STEELS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419002292	17/02/2020	01130419700922	18/02/2020	0113190248	04/03/2020	322/19-20	05/12/2019	34220	1369	32851	CORE-STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01130419002293	17/02/2020	01130419700924	18/02/2020	0113190233	21/02/2020	PFW/82/19-20	22/11/2019	32760	1311	31449	CORE-STEPS
SBN S	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030000649468	01130419002295	17/02/2020	01130419700930	21/02/2020	0113190235	26/02/2020	vs/19-20/322	15/11/2019	603750	47721	556029	CORE-STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419002296	17/02/2020	01130419700918	18/02/2020	0113190235	26/02/2020	GST/079/19-20	03/02/2020	9623	0	9623	CORE-STEPS
SBN S	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130419002297	17/02/2020	01130419700925	18/02/2020	0113190233	21/02/2020	41/19	03/02/2020	65853	0	65853	CORE-STEPS
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130419002298	18/02/2020	01130419700919	18/02/2020	0113190234	24/02/2020	005	04/01/2020	11392	0	11392	CORE-STEPS
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130419002299	18/02/2020	01130419700919	18/02/2020	0113190234	24/02/2020	007	04/01/2020	11392	0	11392	CORE-STEPS
SBN S	RAMPRASAD BRIJLAL-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001651	31174535856	01130419002300	18/02/2020	01130419700919	18/02/2020	0113190234	24/02/2020	W/2019-20/054	09/05/2019	14434.56	.56	14434	CORE-STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01130419002301	18/02/2020	01130419700926	18/02/2020	0113190234	24/02/2020	PJ/61	10/01/2020	32161.5	2573.5	29588	CORE-STEPS
SBN S	COSMOS CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130419002302	18/02/2020	01130419700926	18/02/2020	0113190234	24/02/2020	CC/713/19	30/12/2019	135660	21710	113950	CORE-STEPS

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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
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130419002303	18/02/2020	01130419700926	18/02/2020	0113190234	24/02/2020	003	10/01/2020	55696	0	55696	CORE-STEP
SBN S	SAMRUDDHI STEELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210201036963	01130419002304	18/02/2020	01130419700926	18/02/2020	0113190234	24/02/2020	286/2019-20	05/11/2019	42285.6	.6	42285	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01130419002305	20/02/2020	01130419700931	21/02/2020	0113190236	27/02/2020	027	07/02/2020	232487	0	232487	CORE-STEP
SBN S	RBH ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIODOM247	0178050010201	01130419002306	20/02/2020	01130419700931	21/02/2020	0113190236	27/02/2020	RBH/29/33/19-20	05/12/2019	408240	7776	400464	CORE-STEP
SBN S	FLORA IMPEX	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190200001611	01130419002307	20/02/2020	01130419700937	28/02/2020	0113190247	03/03/2020	53	08/11/2019	33984	680	33304	CORE-STEP
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01130419002309	20/02/2020	01130419700931	21/02/2020	0113190236	27/02/2020	ETS/61/19-20	21/10/2019	143220	14253	128967	CORE-STEP
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010018067	01130419002310	20/02/2020	01130419700938	28/02/2020	0113190247	03/03/2020	25/GST/19-20	27/01/2020	15666	313	15353	CORE-STEP
SBN S	SHREEJI CASTING CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006244	624405028076	01130419002311	20/02/2020	01130419700932	21/02/2020	0113190236	27/02/2020	21	18/12/2019	434280	8272	426008	CORE-STEP
SBN S	SANJAY ELECTRONICS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0539848	398404010029186	01130419002312	20/02/2020	01130419700932	21/02/2020	0113190236	27/02/2020	14/GST/201920	04/02/2020	121275	0	121275	CORE-STEP
SBN S	BHARAT WIRE ROPE LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130419002313	20/02/2020	01130419700933	21/02/2020	0113190247	03/03/2020	C0001777	31/01/2020	1231920	20880	1211040	CORE-STEP
SBN S	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01130419002314	20/02/2020	01130419700934	21/02/2020	0113190248	04/03/2020	DP/2019-20/276	29/11/2019	973280	17380	955900	CORE-STEP
SBN S	KIRLOSAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002315	21/02/2020	01130419700940	02/03/2020	0113190248	04/03/2020	33601000230/2/3A	30/05/2019	7434000	141600	7292400	CORE-STEP
SBN S	KIRLOSAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002316	21/02/2020	01130419700940	02/03/2020	0113190248	04/03/2020	33601000259A	30/07/2019	1858500	35400	1823100	CORE-STEP
SBN S	KIRLOSAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002317	21/02/2020	01130419700940	02/03/2020	0113190248	04/03/2020	33601000252A	12/07/2019	1858500	35400	1823100	CORE-STEP
SBN S	KIRLOSAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002318	21/02/2020	01130419700941	02/03/2020	0113190248	04/03/2020	33601000225/7/8A	24/05/2019	7434000	141600	7292400	CORE-STEP
SBN S	KIRLOSAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002319	21/02/2020	01130419700941	02/03/2020	0113190248	04/03/2020	33601000242-3A	30/06/2019	3717000	70800	3646200	CORE-STEP
SBN S	JYOTIRLING MINERALS-KOLHAPUR	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000030	030002100000066	01130419002320	21/02/2020	01130419700942	02/03/2020	0113190248	04/03/2020	JM/19-20/07	05/01/2020	65520	1310	64210	CORE-STEP
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002321	21/02/2020	01130419700943	02/03/2020	0113190248	04/03/2020	124	15/01/2020	161258.8	.8	161258	CORE-STEP