

**BILL STATUS OF MTN 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	RV EARTH MOVERS-BAREILLY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0069500	0695002100013984	01120119001420	01/02/2020	01120119700552	04/02/2020	0112190230	05/02/2020	23019	03/10/2019	83900	0	83900	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001421	01/02/2020	01120119700552	04/02/2020	0112190230	05/02/2020	23017	03/10/2019	83900	0	83900	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120119001422	01/02/2020	01120119700562	10/02/2020	0112190235	10/02/2020	252289	05/10/2019	7990	0	7990	CORE- STEPS
X-I	ANAND SONS CORPORATION- .MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01120119001423	01/02/2020	01120119700552	04/02/2020	0112190230	05/02/2020	23020	03/10/2019	83900	0	83900	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01120119001424	01/02/2020	01120119700559	10/02/2020	0112190235	10/02/2020	252228	06/06/2019	550	0	550	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0002011	201130110000074	01120119001425	01/02/2020	01120119700549	01/02/2020	0112190229	04/02/2020	19/865	27/01/2020	392730	161870	230860	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01120119001426	01/02/2020	01120119700549	01/02/2020	0112190229	04/02/2020	03/1288	30/01/2020	2650059.59	308622.59	2341437	CORE- STEPS
X-I	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000027	50200010383901	01120119001427	01/02/2020	01120119700576	14/02/2020	0112190242	18/02/2020	54618	31/01/2020	1453800	0	1453800	CORE- STEPS
X-I	ABM ENGINEERING AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000519	0519073000000177	01120119001428	01/02/2020	01120119700572	13/02/2020	0112190241	15/02/2020	54686	31/01/2020	16280	0	16280	CORE- STEPS
X-I	AMIT ENGINEERS-SOLAN.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007501	30006479822	01120119001429	01/02/2020	01120119700576	14/02/2020	0112190242	18/02/2020	54617	31/01/2020	1453800	0	1453800	CORE- STEPS
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000691	38139415258	01120119001430	01/02/2020	01120119700548	01/02/2020	0112190228	01/02/2020	477404A	31/01/2020	497.96	.96	497	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01120119001431	01/02/2020	01120119700550	03/02/2020	0112190229	04/02/2020	255409	14/11/2019	14330	0	14330	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01120119001432	01/02/2020	01120119700550	03/02/2020	0112190229	04/02/2020	255407	14/11/2019	14350	0	14350	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0211555	50446626223	01120119001433	01/02/2020	01120119700550	03/02/2020	0112190229	04/02/2020	255411	15/11/2019	11250	0	11250	CORE- STEPS
X-I	MANASREKHA ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005006	50061250000503	01120119001434	01/02/2020	01120119700550	03/02/2020	0112190229	04/02/2020	255405	14/11/2019	8460	0	8460	CORE- STEPS
X-I	SHREE MANGAL COMPUTERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001417	2013335261	01120119001435	03/02/2020	01120119700569	12/02/2020	0112190238	13/02/2020	KYN/S/26/C omp/08	17/09/2019	6050	0	6050	CORE- STEPS
X-I	TRIMURTI ENTERPRISES- THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank- MAHG0005630	80006390804	01120119001436	03/02/2020	01120119700569	12/02/2020	0112190238	13/02/2020	TE/19/21	11/10/2019	2480	0	2480	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001437	03/02/2020	01120119700560	10/02/2020	949802	11/02/2020	540544	07/01/2020	1721	0	1721	CASH
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001438	04/02/2020	01120119700554	06/02/2020	0112190233	07/02/2020	01/1407	30/01/2020	355955	22553	333402	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006978	697805112338	01120119001439	04/02/2020	01120119700554	06/02/2020	0112190233	07/02/2020	40	01/02/2020	836831.25	31681.25	805150	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001440	04/02/2020	01120119700558	10/02/2020	949801	10/02/2020	772219	29/01/2020	350	0	350	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001441	04/02/2020	01120119700558	10/02/2020	949801	10/02/2020	772218	11/01/2020	350	0	350	CASH

**BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
X-I	CWMM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001442	04/02/2020	01120119700560	10/02/2020	949802	11/02/2020	762167	03/01/2020	2116	0	2116	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001444	04/02/2020	01120119700558	10/02/2020	949801	10/02/2020	540554	29/01/2020	3000	0	3000	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001445	04/02/2020	01120119700560	10/02/2020	949802	11/02/2020	540555	29/01/2020	1070	0	1070	CASH
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120119001446	05/02/2020	01120119700565	11/02/2020	0112190 237	12/02/2020	41	13/01/2020	14111.14	.14	14111	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120119001447	06/02/2020	01120119700569	12/02/2020	0112190 238	13/02/2020	44	20/01/2020	13434.99	.99	13434	CORE- STEPS
X-I	MATUNGA STATIONARY & XEROX	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005042	50421010004180	01120119001448	06/02/2020	01120119700569	12/02/2020	0112190 238	13/02/2020	S0002257	10/01/2020	14337	0	14337	CORE- STEPS
X-I	AESTHETIC LANDSCAPING	PAYMENT THROUGH CIPS	CATHOLIC SYRIAN BANK LTD-CSBK0000339	03390267308119500 1	01120119001449	06/02/2020	01120119700563	10/02/2020	0112190 235	10/02/2020	235550	17/08/2019	9100	0	9100	CORE- STEPS
X-I	GIRIJESH KUMAR TRIPATHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003879	30188720689	01120119001450	06/02/2020	01120119700561	10/02/2020	0112190 237	12/02/2020	OA No. 1606	17/06/2019	9982	998	8984	CORE- STEPS
X-I	JASMINE TRADING CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01120119001451	06/02/2020	01120119700564	10/02/2020	0112190 235	10/02/2020	01/1362	30/01/2020	55601.6	2692.6	52909	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001452	06/02/2020	01120119700564	10/02/2020	0112190 235	10/02/2020	05/1248	06/02/2020	40004.13	122410.13	277634	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01120119001456	07/02/2020	01120119700570	12/02/2020	0112190 238	13/02/2020	1451	15/01/2020	9853	985	8868	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001457	08/02/2020	01120119700558	10/02/2020	949801	10/02/2020	PU/EMU/M TN/IMP	22/01/2020	2500	0	2500	CASH
X-I	SHRI R R SHETTY	SHRI R R SHETTY	SELF CHEQUE-	0	01120119001458	08/02/2020	01120119700561	10/02/2020	949803	12/02/2020	156	09/11/2019	37800	3780	34020	BANK CHEQ UE
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01120119001459	08/02/2020	01120119700561	10/02/2020	0112190 237	12/02/2020	9324/2019	27/09/2019	46800	4680	42120	CORE- STEPS
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01120119001460	08/02/2020	01120119700561	10/02/2020	0112190 237	12/02/2020	9476/2019	27/07/2019	46800	4680	42120	CORE- STEPS
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000452	45210010016156	01120119001461	08/02/2020	01120119700561	10/02/2020	0112190 237	12/02/2020	10323/2019	03/10/2019	50800	5080	45720	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01120119001462	08/02/2020	01120119700564	10/02/2020	0112190 235	10/02/2020	RR/PR/WC /1180/2	06/02/2020	1224509	275157	949352	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01120119001464	10/02/2020	01120119700570	12/02/2020	0112190 238	13/02/2020	1458	21/01/2020	33158	3979	29179	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOKALYAN	04260200000348	01120119001465	10/02/2020	01120119700564	10/02/2020	0112190 235	10/02/2020	01/1406/FI NAL	05/02/2020	188040	15769	172271	CORE- STEPS
X-I	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000117	117102000009836	01120119001466	11/02/2020	01120119700567	12/02/2020	0112190 238	13/02/2020	RR/PR/WC /SNPD/20	06/02/2020	973736	65469	908267	CORE- STEPS
X-I	YASH CREATION-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000023	02312010000503	01120119001467	11/02/2020	01120119700572	13/02/2020	0112190 241	15/02/2020	42051	18/12/2019	5880	0	5880	CORE- STEPS

**BILL STATUS OF MTN 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	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01120119001468	11/02/2020	01120119700572	13/02/2020	0112190241	15/02/2020	42062	18/12/2019	10360	0	10360	CORE-STEP S
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120119001469	11/02/2020	01120119700572	13/02/2020	0112190241	15/02/2020	42068	18/12/2019	11600	0	11600	CORE-STEP S
X-I	MAZ AUTO LIFT SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001192	01120119001470	11/02/2020	01120119700572	13/02/2020	0112190241	15/02/2020	42072	18/12/2019	7540	0	7540	CORE-STEP S
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120119001471	11/02/2020	01120119700567	12/02/2020	0112190238	13/02/2020	01/FINAL	08/02/2020	490549	76311	414238	CORE-STEP S
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120119001472	11/02/2020	01120119700567	12/02/2020	0112190238	13/02/2020	01/1441/FI NAL	08/02/2020	492185	76134	416051	CORE-STEP S
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015011000000752	01120119001473	11/02/2020	01120119700568	12/02/2020	0112190238	13/02/2020	235558	30/01/2020	447405	0	447405	CORE-STEP S
X-I	G.N TRANSPORT COPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001474	11/02/2020	01120119700568	12/02/2020	0112190238	13/02/2020	255426	01/02/2020	8060	0	8060	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120119001475	11/02/2020	01120119700572	13/02/2020	0112190241	15/02/2020	540333	07/01/2020	47652	0	47652	CORE-STEP S
X-I	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120119001476	12/02/2020	01120119700573	13/02/2020	0112190240	14/02/2020	785136	14/10/2019	18000	0	18000	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001477	12/02/2020	01120119700567	12/02/2020	0112190238	13/02/2020	RR/PR/WC /1332/7	06/02/2020	3479016.76	476448.76	3002568	CORE-STEP S
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120119001478	12/02/2020	01120119700577	14/02/2020	0112190241	15/02/2020	RR/PR/SN PD/O5	07/01/2020	443916	32837	411079	CORE-STEP S
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120119001479	12/02/2020	01120119700577	14/02/2020	0112190241	15/02/2020	RR/PR/SN PD/25	08/01/2020	284106	18088	266018	CORE-STEP S
X-I	SHRI RAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTHANAX	04240200007477	01120119001480	12/02/2020	01120119700566	12/02/2020	0112190238	13/02/2020	UFG 51628801	30/08/2019	9900	0	9900	CORE-STEP S
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001481	12/02/2020	01120119700574	13/02/2020	949804	14/02/2020	687537	07/02/2020	10000	0	10000	CASH
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001482	12/02/2020	01120119700575	13/02/2020	0112190240	14/02/2020	10/1083	12/02/2020	3730235.88	143546.88	3586689	CORE-STEP S
X-I	RAJESH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	3002385500	01120119001483	13/02/2020	01120119700585	20/02/2020	0112190243	20/02/2020	871	23/04/2019	75990	7825	68165	CORE-STEP S
X-I	RAJESH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	3002385500	01120119001484	13/02/2020	01120119700585	20/02/2020	0112190243	20/02/2020	870	23/04/2019	39600	7122	32478	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01120119001485	13/02/2020	01120119700579	17/02/2020	0112190243	20/02/2020	58181	13/02/2020	2700	0	2700	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001486	13/02/2020	01120119700578	14/02/2020	0112190241	15/02/2020	01/1171	11/02/2020	170996.48	23562.48	147434	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001487	13/02/2020	01120119700578	14/02/2020	0112190241	15/02/2020	02/1171	11/02/2020	599241.81	83685.81	515556	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001488	13/02/2020	01120119700578	14/02/2020	0112190241	15/02/2020	03/1171	11/02/2020	604556.49	69382.49	535174	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001489	13/02/2020	01120119700578	14/02/2020	0112190241	15/02/2020	04/1171	11/02/2020	600897.35	77747.35	523150	CORE-STEP S
X-I	RATAN EMPORIUM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	50200001650828	01120119001490	13/02/2020	01120119700578	14/02/2020	0112190241	15/02/2020	05/1171/FI NAL	11/02/2020	536178.94	280338.94	255840	CORE-STEP S
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120119001491	14/02/2020	01120119700580	18/02/2020	0112190243	20/02/2020	48941	10/01/2020	66810	0	66810	CORE-STEP S

**BILL STATUS OF MTN 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	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120119001492	14/02/2020	01120119700580	18/02/2020	0112190243	20/02/2020	42983	21/12/2019	74340	0	74340	CORE- STEPS
X-I	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120119001493	14/02/2020	01120119700586	20/02/2020	0112190254	02/03/2020	44525	28/12/2019	12090	0	12090	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120119001494	14/02/2020	01120119700581	18/02/2020	0112190242	18/02/2020	08/1253	14/02/2020	421254.12	15710.12	405544	CORE- STEPS
X-I	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201010183	01120119001495	15/02/2020	01120119700580	18/02/2020	0112190243	20/02/2020	56609	07/02/2020	67690	0	67690	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0012702	20314339540	01120119001496	15/02/2020	01120119700579	17/02/2020	0112190243	20/02/2020	56612	07/02/2020	26960	0	26960	CORE- STEPS
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120119001497	15/02/2020	01120119700579	17/02/2020	0112190243	20/02/2020	56613	07/02/2020	29450	0	29450	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119001498	15/02/2020	01120119700587	20/02/2020	0112190243	20/02/2020	064/19-20	03/08/2019	2570	51	2519	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120119001499	15/02/2020	01120119700587	20/02/2020	0112190243	20/02/2020	077/19-20	17/09/2019	1230	25	1205	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119001505	15/02/2020	01120119700592	20/02/2020	0112190246	24/02/2020	255428	08/02/2020	7900	0	7900	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01120119001506	17/02/2020	01120119700587	20/02/2020	0112190243	20/02/2020	2020/JAN/253	27/01/2020	11550	0	11550	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120119001507	17/02/2020	01120119700588	20/02/2020	0112190247	26/02/2020	49006	10/01/2020	61820	0	61820	CORE- STEPS
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120119001508	17/02/2020	01120119700588	20/02/2020	0112190247	26/02/2020	49035	10/01/2020	70810	0	70810	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120119001509	17/02/2020	01120119700581	18/02/2020	0112190242	18/02/2020	45	10/02/2020	129914.57	5118.57	124796	CORE- STEPS
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01120119001512	18/02/2020	01120119700582	18/02/2020	0112190243	20/02/2020	DIPL/2019-20/38	16/01/2020	93600	1872	91728	CORE- STEPS
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001513	18/02/2020	01120119700590	20/02/2020	949806	22/02/2020	719345	11/02/2020	426821	0	426821	CASH
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120119001515	18/02/2020	01120119700585	20/02/2020	0112190243	20/02/2020	19-20/000428	06/01/2020	6348396.2	379638.2	5968758	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120119001516	18/02/2020	01120119700585	20/02/2020	0112190243	20/02/2020	44	10/02/2020	184968	7203	177765	CORE- STEPS
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001519	18/02/2020	01120119700598	26/02/2020	949845	02/03/2020	762186	07/02/2020	4407	0	4407	CASH
X-I	AWM (M)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001520	20/02/2020	01120119700583	20/02/2020	949805	20/02/2020	762213	03/02/2020	600	0	600	CASH
X-I	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAYA VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120119001521	20/02/2020	01120119700584	20/02/2020	0112190243	20/02/2020	540549	14/01/2020	21000	0	21000	CORE- STEPS
X-I	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01120119001522	20/02/2020	01120119700584	20/02/2020	0112190243	20/02/2020	540550	14/01/2020	23500	0	23500	CORE- STEPS
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120119001523	20/02/2020	01120119700589	20/02/2020	0112190243	20/02/2020	PO 477405	20/02/2020	12	0	12	CORE- STEPS

**BILL STATUS OF MTN 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	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01120119001524	20/02/2020	01120119700591	20/02/2020	0112190244	22/02/2020	016451	21/08/2019	21460	0	21460	CORE- STEPS
X-I	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000468	01120119001525	20/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	58702	15/02/2020	14230	0	14230	CORE- STEPS
X-I	TARA MECHCONS PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	YES BANK-YESB0000627	062783900000481	01120119001526	20/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	58703	15/02/2020	14230	0	14230	CORE- STEPS
X-I	SPARK PRECISION ENGINEERING LLP-NAVI MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000117	117150360865026	01120119001527	20/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	58704	15/02/2020	14230	0	14230	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120119001528	20/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	58705	15/02/2020	13820	0	13820	CORE- STEPS
X-I	YASHASWI PUMPS AND COMPRESSORS PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000170	016020200000095	01120119001529	20/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	58706	15/02/2020	13340	0	13340	CORE- STEPS
X-I	PEP ELECTRONICS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120119001530	20/02/2020	01120119700592	20/02/2020	0112190246	24/02/2020	785157	21/01/2020	38460	0	38460	CORE- STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120119001531	20/02/2020	01120119700592	20/02/2020	0112190246	24/02/2020	252308	16/01/2020	15000	0	15000	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120119001532	20/02/2020	01120119700592	20/02/2020	0112190246	24/02/2020	785159	21/01/2020	20640	0	20640	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKHA636	0956250014447	01120119001533	20/02/2020	01120119700592	20/02/2020	0112190246	24/02/2020	785161	31/01/2020	11540	0	11540	CORE- STEPS
X-I	SIGNOTRON (INDIA) PVT.LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01120119001534	20/02/2020	01120119700592	20/02/2020	0112190246	24/02/2020	785160	31/01/2020	12170	0	12170	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119001535	20/02/2020	01120119700616	03/03/2020	0112190260	07/03/2020	59257	18/02/2020	65520	0	65520	CORE- STEPS
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120119001536	20/02/2020	01120119700593	21/02/2020	0112190244	22/02/2020	Invoice/10	14/02/2020	352479	7050	345429	CORE- STEPS
X-I	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120119001537	21/02/2020	01120119700622	06/03/2020	0112190260	07/03/2020	540507	25/11/2019	10550	0	10550	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120119001538	21/02/2020	01120119700593	21/02/2020	0112190244	22/02/2020	DRPPL/055	04/02/2020	8418170.55	316736.55	8101434	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120119001539	21/02/2020	01120119700593	21/02/2020	0112190244	22/02/2020	S014	18/02/2020	10036694.23	1374517.23	8662177	CORE- STEPS
X-I	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	EMPLOYEES STATE INSURANCE FUND ACCOUNT NO 1 MUMBAI	SELF CHEQUE-	000	01120119001540	21/02/2020	01120119700594	21/02/2020	949807	22/02/2020	719346	13/02/2020	192948	0	192948	BANK CHEQ UE
X-I	HOLLYFIELD DEVCON PRIVATE LIMITED-CALCUTTA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	510909010045677	01120119001541	21/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	42340	19/12/2019	14570	0	14570	CORE- STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120119001542	21/02/2020	01120119700608	28/02/2020	0112190254	02/03/2020	60138	21/02/2020	24138	0	24138	CORE- STEPS
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001543	22/02/2020	01120119700598	26/02/2020	949845	02/03/2020	717163	12/02/2020	799	0	799	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001544	22/02/2020	01120119700598	26/02/2020	949845	02/03/2020	640141	20/02/2020	250	0	250	CASH
X-I	GEORGE VARGHESE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060100007969	01120119001545	22/02/2020	01120119700599	26/02/2020	0112190254	02/03/2020	762171	04/01/2020	3500	0	3500	CORE- STEPS

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

SEC TIO N	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	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01120119001546	22/02/2020	01120119700595	24/02/2020	0112190246	24/02/2020	RR/PR/SN PD36/1	18/02/2020	112620	9897	102723	CORE- STEPS
X-I	JSL LIFESTYLE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120119001547	22/02/2020	01120119700595	24/02/2020	0112190246	24/02/2020	01/1385/Fin al	21/02/2020	332200	23217	308983	CORE- STEPS
X-I	SIBA SUNDAR SAHU	PAYMENT THROUGH CIPS	SBI-SBIN0001884	32671095232	01120119001548	22/02/2020	01120119700599	26/02/2020	0112190254	02/03/2020	762169	03/01/2020	3500	0	3500	CORE- STEPS
X-I	PRITAM KUMAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000124	912010047819042	01120119001549	22/02/2020	01120119700599	26/02/2020	0112190254	02/03/2020	762184	20/01/2020	3500	0	3500	CORE- STEPS
X-I	HITENDRA S KOLTE	PAYMENT THROUGH CIPS	SBI-SBIN0011785	30012851194	01120119001550	22/02/2020	01120119700597	25/02/2020	0112190254	02/03/2020	762183	20/01/2020	3195	0	3195	CORE- STEPS
X-I	SWAPNIL P SHINDE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008801500667	01120119001551	22/02/2020	01120119700597	25/02/2020	0112190254	02/03/2020	762182	20/01/2020	3500	0	3500	CORE- STEPS
X-I	MAHAJAN SANJAY R	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180020873	01120119001552	22/02/2020	01120119700597	25/02/2020	0112190254	02/03/2020	762181	20/01/2020	3500	0	3500	CORE- STEPS
X-I	SAWANT PRATHAMESH NARAYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000321	032101587180	01120119001553	22/02/2020	01120119700597	25/02/2020	0112190254	02/03/2020	762180	20/01/2020	3363	0	3363	CORE- STEPS
X-I	SURAJ C JAGTAP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832300003332	01120119001554	22/02/2020	01120119700597	25/02/2020	0112190254	02/03/2020	762179	20/01/2020	3195	0	3195	CORE- STEPS
X-I	MICHEAL LOURDU D	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0109101052824	01120119001555	22/02/2020	01120119700596	25/02/2020	0112190254	02/03/2020	762178	20/01/2020	3197	0	3197	CORE- STEPS
X-I	PATIL ASHISH RATAN	PAYMENT THROUGH CIPS	SBI-SBIN0001040	33904549915	01120119001556	22/02/2020	01120119700596	25/02/2020	0112190254	02/03/2020	762177	20/01/2020	3500	0	3500	CORE- STEPS
X-I	VIJAY S NANNAWARE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180020801	01120119001557	22/02/2020	01120119700596	25/02/2020	0112190254	02/03/2020	762175	20/01/2020	3500	0	3500	CORE- STEPS
X-I	SHIVKUMAR SHARMA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060100009115	01120119001558	22/02/2020	01120119700596	25/02/2020	0112190254	02/03/2020	762174	20/01/2020	3500	0	3500	CORE- STEPS
X-I	MUKESHKUMAR SENGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHANDA	04060100008193	01120119001559	22/02/2020	01120119700596	25/02/2020	0112190254	02/03/2020	762173	20/01/2020	3500	0	3500	CORE- STEPS
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120119001560	22/02/2020	01120119700595	24/02/2020	0112190246	24/02/2020	01/1389/FI NAL	21/02/2020	527890.57	223632.57	304258	CORE- STEPS
X-I	G.N TRANSPORT COPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001561	24/02/2020	01120119700600	26/02/2020	0112190254	02/03/2020	255425	01/02/2020	5380	0	5380	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119001562	24/02/2020	01120119700638	20/03/2020	0112190276	20/03/2020	255426	08/02/2020	6050	0	6050	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001563	24/02/2020	01120119700601	26/02/2020	0112190254	02/03/2020	719404	18/02/2020	367140	13566	353574	CORE- STEPS
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001564	24/02/2020	01120119700607	28/02/2020	949845	02/03/2020	762185	30/11/2019	521	0	521	CASH
X-I	SAI GANESH TRANSPORT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01120119001565	24/02/2020	01120119700601	26/02/2020	0112190254	02/03/2020	08/24/kalva	17/12/2019	25200	504	24696	CORE- STEPS
X-I	SAI GANESH TRANSPORT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01120119001566	24/02/2020	01120119700601	26/02/2020	0112190254	02/03/2020	09/2019	17/12/2019	28800	576	28224	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01120119001567	24/02/2020	01120119700606	28/02/2020	0112190254	02/03/2020	481/19-20	20/11/2019	15231.52	290.52	14941	CORE- STEPS
X-I	SHAKTI RAILTEK I PVT.LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119001568	25/02/2020	01120119700602	26/02/2020	0112190254	02/03/2020	273557	14/02/2020	1175579	0	1175579	CORE- STEPS
X-I	SHAKTI RAILTEK I PVT.LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120119001569	25/02/2020	01120119700602	26/02/2020	0112190254	02/03/2020	273558	14/02/2020	1090532	0	1090532	CORE- STEPS

**BILL STATUS OF MTN 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	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01120119001570	25/02/2020	01120119700606	28/02/2020	0112190254	02/03/2020	MUM/19-20/179	05/08/2019	13774.96	262.96	13512	CORE- STEPS
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01120119001571	25/02/2020	01120119700606	28/02/2020	0112190254	02/03/2020	MUM/19-20/207	07/09/2019	23344.98	444.98	22900	CORE- STEPS
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01120119001572	25/02/2020	01120119700606	28/02/2020	0112190254	02/03/2020	MUM/19-20/206	07/09/2019	21153.86	402.86	20751	CORE- STEPS
X-I	ALAKNANDA ADVERTISING (P) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000084	50200017573461	01120119001573	26/02/2020	01120119700606	28/02/2020	0112190254	02/03/2020	MUM/19-20/181	05/08/2019	14795.56	281.56	14514	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT.LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01120119001574	26/02/2020	01120119700606	28/02/2020	0112190254	02/03/2020	624/19-20	14/01/2020	12625	240	12385	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120119001580	26/02/2020	01120119700604	27/02/2020	0112190254	02/03/2020	17/1086	25/02/2020	389700.48	112369.48	277331	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001581	27/02/2020	01120119700607	28/02/2020	949845	02/03/2020	540546	08/01/2020	500	0	500	CASH
X-I	VASUNDHARA TRANSPORT SERVICE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065037	037021100001478	01120119001582	27/02/2020	01120119700605	28/02/2020	0112190254	02/03/2020	278018	09/09/2019	12300	0	12300	CORE- STEPS
X-I	NEW HARIYANA TRANSPORT CO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822840000250	01120119001583	27/02/2020	01120119700609	28/02/2020	0112190254	02/03/2020	540312	20/05/2019	3500	0	3500	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120119001584	27/02/2020	01120119700610	29/02/2020	0112190260	07/03/2020	785149	24/10/2019	6950	0	6950	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120119001585	27/02/2020	01120119700610	29/02/2020	0112190260	07/03/2020	785154	17/12/2019	2630	0	2630	CORE- STEPS
X-I	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120119001586	27/02/2020	01120119700611	29/02/2020	0112190259	06/03/2020	641	13/02/2020	4898.99	.99	4898	CORE- STEPS
X-I	M/S. SHREE RAM ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000020	002011300005590	01120119001587	27/02/2020	01120119700604	27/02/2020	0112190254	02/03/2020	01/1387RT	22/02/2020	505281	157797	347484	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120119001588	27/02/2020	01120119700615	02/03/2020	0112190259	06/03/2020	50	13/02/2020	14111.14	.14	14111	CORE- STEPS
X-I	SHRI SAI POOJA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0007452	37641777542	01120119001589	29/02/2020	01120119700614	02/03/2020	0112190260	07/03/2020	540323	20/11/2019	4000	0	4000	CORE- STEPS
X-I	ANIL S NAIK	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180004002	01120119001590	29/02/2020	01120119700613	02/03/2020	0112190258	06/03/2020	762176	20/01/2020	2999	0	2999	CORE- STEPS
X-I	AMOL P KARMARKAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008801501701	01120119001591	29/02/2020	01120119700613	02/03/2020	0112190258	06/03/2020	762172	04/01/2020	3500	0	3500	CORE- STEPS
X-I	SHALOO HARIHARNO	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000298	0298101017454	01120119001592	29/02/2020	01120119700613	02/03/2020	0112190258	06/03/2020	762170	04/01/2020	3150	0	3150	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001593	29/02/2020	01120119700617	04/03/2020	0112190259	06/03/2020	01/1429	22/02/2020	199631.74	79586.74	120045	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001594	29/02/2020	01120119700617	04/03/2020	0112190259	06/03/2020	06/1248	26/02/2020	387921.59	115830.59	272091	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120119001595	29/02/2020	01120119700617	04/03/2020	0112190259	06/03/2020	FINAL/698	27/02/2020	1099247.16	92187.16	1007060	CORE- STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120119001596	29/02/2020	01120119700617	04/03/2020	0112190259	06/03/2020	RRPRWC3-5-1	01/02/2020	182496	12986	169510	CORE- STEPS

**BILL STATUS OF MTN 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	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005083	5083101000060	01120119001597	29/02/2020	01120119700612	29/02/2020	0112190260	07/03/2020	762042	25/02/2020	47600	0	47600	CORE- STEPS
X-II	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	00630010000757	01120219000566	01/02/2020	01120219700130	01/02/2020	0112190229	04/02/2020	540553	23/01/2020	25000	0	25000	CORE- STEPS
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000567	06/02/2020	01120219700131	06/02/2020	949800	07/02/2020	Admn/Impt/ 2019	05/02/2020	1871	0	1871	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000568	06/02/2020	01120219700131	06/02/2020	949800	07/02/2020	PU/EMU/M TN/E/IMP	30/12/2019	8731	0	8731	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120219000569	06/02/2020	01120219700131	06/02/2020	949800	07/02/2020	8	25/01/2020	12612	0	12612	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120219000570	06/02/2020	01120219700135	13/02/2020	0112190242	18/02/2020	534500032 084MTN	01/01/2020	26582.97	.97	26582	CORE- STEPS
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000571	06/02/2020	01120219700133	10/02/2020	949801	10/02/2020	SNPD/POH /CASH/17	20/01/2020	6997	0	6997	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000572	06/02/2020	01120219700133	10/02/2020	949801	10/02/2020	SNPD/POH /CASH/16	10/01/2020	6969	0	6969	CASH
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120219000573	07/02/2020	01120219700132	10/02/2020	0112190236	11/02/2020	540539	23/12/2019	23000	0	23000	CORE- STEPS
X-II	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120219000574	07/02/2020	01120219700132	10/02/2020	0112190236	11/02/2020	540542	07/01/2020	44000	0	44000	CORE- STEPS
X-II	POOJA INDUSTRIES-SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120219000575	07/02/2020	01120219700132	10/02/2020	0112190236	11/02/2020	450552	23/01/2020	13400	0	13400	CORE- STEPS
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000576	08/02/2020	01120219700133	10/02/2020	949801	10/02/2020	34/SNPD/S/ Impr/3	04/02/2020	2500	0	2500	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000577	10/02/2020	01120219700136	18/02/2020	949805	20/02/2020	AMM/COG/ WB/CASHI	08/02/2020	980	0	980	CASH
X-II	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120219000578	11/02/2020	01120219700134	12/02/2020	0112190237	12/02/2020	540551	14/01/2020	11000	0	11000	CORE- STEPS
X-II	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120219000579	11/02/2020	01120219700134	12/02/2020	0112190237	12/02/2020	540537	13/12/2019	22500	0	22500	CORE- STEPS
X-II	CI BTC(MECH)MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000580	12/02/2020	01120219700136	18/02/2020	949805	20/02/2020	BTC/MTN/i mp/60	05/02/2020	3238	0	3238	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000581	13/02/2020	01120219700136	18/02/2020	949805	20/02/2020	ELS/KYN/P PC/Impr	07/02/2020	2930	0	2930	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000582	13/02/2020	01120219700136	18/02/2020	949805	20/02/2020	G51F/E141 1	05/10/2019	9712	0	9712	CASH



**BILL STATUS OF MTN 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-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000583	13/02/2020	01120219700136	18/02/2020	949805	20/02/2020	14	16/10/2019	4997	0	4997	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000584	13/02/2020	01120219700136	18/02/2020	949805	20/02/2020	14	16/10/2019	19989	0	19989	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000585	13/02/2020	01120219700136	18/02/2020	949805	20/02/2020	PG/E/G/108	07/02/2020	9417	0	9417	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000586	13/02/2020	01120219700138	18/02/2020	0112190247	26/02/2020	MLCB1041722108	07/01/2020	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000587	13/02/2020	01120219700138	18/02/2020	0112190247	26/02/2020	MLCB1041628915	08/01/2020	365.8	.8	365	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000588	13/02/2020	01120219700138	18/02/2020	0112190247	26/02/2020	MLCB1041510745	08/12/2019	809.6	.6	809	CORE- STEPS
X-II	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105304180000240	01120219000589	17/02/2020	01120219700137	18/02/2020	0112190243	20/02/2020	540463	30/08/2019	42050	0	42050	CORE- STEPS
X-II	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01120219000590	17/02/2020	01120219700137	18/02/2020	0112190243	20/02/2020	540531	11/12/2019	50000	0	50000	CORE- STEPS
X-II	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120219000591	17/02/2020	01120219700137	18/02/2020	0112190243	20/02/2020	540515	03/12/2019	20605	0	20605	CORE- STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120219000592	17/02/2020	01120219700137	18/02/2020	0112190243	20/02/2020	540528	11/12/2019	15000	0	15000	CORE- STEPS
X-II	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316801010028251	01120219000593	17/02/2020	01120219700137	18/02/2020	0112190243	20/02/2020	540516	03/12/2019	17850	0	17850	CORE- STEPS
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01120219000594	18/02/2020	01120219700142	26/02/2020	0112190249	27/02/2020	3654	31/01/2020	35	0	35	CORE- STEPS
X-II	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01120219000595	18/02/2020	01120219700142	26/02/2020	0112190249	27/02/2020	3257	31/12/2019	549	0	549	CORE- STEPS
X-II	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000474	510101003147850	01120219000596	20/02/2020	01120219700139	20/02/2020	0112190243	20/02/2020	540547	09/01/2020	45500	0	45500	CORE- STEPS
X-II	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001015	101511011001265	01120219000597	20/02/2020	01120219700139	20/02/2020	0112190243	20/02/2020	540530	11/12/2019	26000	0	26000	CORE- STEPS
X-II	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001015	101511011001265	01120219000598	20/02/2020	01120219700139	20/02/2020	0112190243	20/02/2020	540529	11/12/2019	24200	0	24200	CORE- STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120219000599	20/02/2020	01120219700139	20/02/2020	0112190243	20/02/2020	540527	11/12/2019	32000	0	32000	CORE- STEPS
X-II	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120219000601	20/02/2020	01120219700140	20/02/2020	0112190244	22/02/2020	450519	03/12/2019	23000	0	23000	CORE- STEPS
X-II	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01120219000602	20/02/2020	01120219700140	20/02/2020	0112190244	22/02/2020	540548	11/01/2020	11000	0	11000	CORE- STEPS
X-II	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	017340010000042	01120219000603	20/02/2020	01120219700140	20/02/2020	0112190244	22/02/2020	403109	27/03/2018	13510	0	13510	CORE- STEPS
X-II	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120219000604	21/02/2020	01120219700146	06/03/2020	0112190260	07/03/2020	540541	30/12/2019	10550	0	10550	CORE- STEPS
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000605	24/02/2020	01120219700143	26/02/2020	949844	27/02/2020	PU/EMU/MTN/E/IMP	15/01/2020	9850	0	9850	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000606	24/02/2020	01120219700143	26/02/2020	949844	27/02/2020	VVH/G/IMP REST/20	17/02/2020	4875	0	4875	CASH

**BILL STATUS OF MTN 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-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000607	24/02/2020	01120219700143	26/02/2020	949844	27/02/2020	SNPD/POH /CASH/19	10/02/2020	7246	0	7246	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000608	24/02/2020	01120219700143	26/02/2020	949844	27/02/2020	SNPD/POH /CASH/18	31/01/2020	7267	0	7267	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000609	25/02/2020	01120219700141	25/02/2020	949813	26/02/2020	Admn/Imp/ 2020	24/01/2020	1790	0	1790	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000610	25/02/2020	01120219700143	26/02/2020	949844	27/02/2020	G51F/E141 1	07/11/2019	9349	0	9349	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000611	26/02/2020	01120219700143	26/02/2020	949844	27/02/2020	15	01/11/2019	19989	0	19989	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000612	29/02/2020	01120219700145	05/03/2020	949847	06/03/2020	KALVA/IMP REST/20	20/02/2020	1974	0	1974	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000613	29/02/2020	01120219700145	05/03/2020	949847	06/03/2020	SNPD/POH /CASH/20	24/02/2020	7299	0	7299	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000614	29/02/2020	01120219700145	05/03/2020	949847	06/03/2020	G51F/E141 1	09/12/2019	9135	0	9135	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120219000615	29/02/2020	01120219700145	05/03/2020	949847	06/03/2020	SNPD/POH /ST.CASH	10/02/2020	4984	0	4984	CASH
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01120319000472	08/02/2020	01120319700058	11/02/2020	0112190 241	15/02/2020	5872	31/12/2019	16512.92	330.92	16182	CORE- STEPS
SBS	TECHNO CRAFTS-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353671	01120319000473	08/02/2020	01120319700058	11/02/2020	0112190 241	15/02/2020	137	11/12/2019	49504	2475	47029	CORE- STEPS
SBS	M.J. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005028	502800301000452	01120319000474	10/02/2020	01120319700058	11/02/2020	0112190 241	15/02/2020	43	16/01/2020	47643.76	238.76	47405	CORE- STEPS
SBS	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000127	011103000012032	01120319000477	12/02/2020	01120319700061	29/02/2020	0112190 254	02/03/2020	2274	25/11/2019	175291.2	.2	175291	CORE- STEPS
SBS	SONI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0001196	11965500004024	01120319000478	15/02/2020	01120319700061	29/02/2020	0112190 254	02/03/2020	62	27/11/2019	203840	14851	188989	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000536	0536651100001311	01120319000480	18/02/2020	01120319700060	18/02/2020	0112190 243	20/02/2020	85	31/10/2019	26371.8	1450.8	24921	CORE- STEPS
SBS	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120319000481	24/02/2020	01120319700061	29/02/2020	0112190 254	02/03/2020	78499	08/03/2019	50006.25	.25	50006	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212346	50122607594	01120319000483	29/02/2020	01120319700065	27/03/2020	0112190 281	27/03/2020	118	04/10/2019	94404.72	.72	94404	CORE- STEPS
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01120319000484	29/02/2020	01120319700065	27/03/2020	0112190 281	27/03/2020	37	25/01/2020	147325.36	3683.36	143642	CORE- STEPS
SBS	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	ALLAHABAD BANK- ALLA0212346	50122607594	01120319000485	29/02/2020	01120319700063	07/03/2020	0112190 261	09/03/2020	104	14/06/2019	62140.22	.22	62140	CORE- STEPS
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002482	04/02/2020	01120419700417	10/02/2020	0112190 236	11/02/2020	MTN/B/057	22/01/2020	190924	0	190924	CORE- STEPS
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002483	04/02/2020	01120419700419	11/02/2020	0112190 236	11/02/2020	MTN/B/056	22/01/2020	235056	0	235056	CORE- STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	38323523149	01120419002484	04/02/2020	01120419700417	10/02/2020	0112190 236	11/02/2020	127	30/11/2019	77408	0	77408	CORE- STEPS

**BILL STATUS OF MTN 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	KAYCEE INDUSTRIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000356	356500100000047	01120419002485	04/02/2020	01120419700417	10/02/2020	0112190236	11/02/2020	19003094	13/08/2019	46728	0	46728	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002486	04/02/2020	01120419700417	10/02/2020	0112190236	11/02/2020	49/19-20	06/12/2019	185876.34	.34	185876	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002487	04/02/2020	01120419700417	10/02/2020	0112190236	11/02/2020	35/19-20	21/11/2019	52569	0	52569	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002488	04/02/2020	01120419700417	10/02/2020	0112190236	11/02/2020	45/19-20	08/01/2020	64251	0	64251	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01120419002489	05/02/2020	01120419700416	06/02/2020	0112190233	07/02/2020	93	14/12/2019	749899.44	12710.44	737189	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419002495	05/02/2020	01120419700417	10/02/2020	0112190236	11/02/2020	049	07/01/2020	185569.16	5567.16	180002	CORE-STEP S
SBN S	Aadinath Peripherals and Consumables	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000957	09572000008121	01120419002496	05/02/2020	01120419700416	06/02/2020	0112190233	07/02/2020	11013DEC/19-20	02/12/2019	58218	0	58218	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000231	0231201012024	01120419002497	05/02/2020	01120419700417	10/02/2020	0112190236	11/02/2020	28	10/01/2020	79673.6	.6	79673	CORE-STEP S
SBN S	MARINE ENGINEERING AND EQUIPMENT CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01120419002498	05/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	M-084/19-20	13/01/2020	95580	0	95580	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002499	05/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	SE/079/20-21	22/01/2020	60180	0	60180	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419002501	06/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	62	23/01/2020	240720	25000	215720	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO1000000	0845837112	01120419002502	06/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	297	16/01/2020	23836	0	23836	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419002504	06/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	64	23/01/2020	109150	11000	98150	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419002505	06/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	63	23/01/2020	119180	12000	107180	CORE-STEP S
SBN S	KESARA SYNTX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120419002506	06/02/2020	01120419700418	10/02/2020	0112190236	11/02/2020	KSPL/19-20/251	21/12/2019	60569.4	.4	60569	CORE-STEP S
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120419002507	07/02/2020	01120419700419	11/02/2020	0112190236	11/02/2020	RSI/19-20/025	02/01/2020	286496	35116	251380	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419002508	07/02/2020	01120419700419	11/02/2020	0112190236	11/02/2020	SEW-040/19-20	18/10/2019	1454275.2	171419.2	1282856	CORE-STEP S
SBN S	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	67512010000135	01120419002509	07/02/2020	01120419700419	11/02/2020	0112190236	11/02/2020	PMG/849	13/12/2019	248832	0	248832	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120419002510	07/02/2020	01120419700419	11/02/2020	0112190236	11/02/2020	97/2019-20	28/12/2019	41418	1657	39761	CORE-STEP S
SBN S	SUMER AND CO. (REGD.)-DELHI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D006	434076556	01120419002511	07/02/2020	01120419700419	11/02/2020	0112190236	11/02/2020	1005	25/10/2019	34964.16	.16	34964	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120419002512	07/02/2020	01120419700419	11/02/2020	0112190236	11/02/2020	3483/A	11/01/2020	458466.86	7770.86	450696	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120419002513	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	GJ/2019721922	27/12/2019	1447176.78	169246.78	1277930	CORE-STEP S

**BILL STATUS OF MTN 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	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL000138	0138073000002056	01120419002514	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	025A	06/01/2020	61320	1168	60152	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002515	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	SVE/221/19-20	10/01/2020	190894.94	.94	190894	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002517	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	87	04/01/2020	129800	0	129800	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419002519	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	KE-312	05/12/2019	108206	3246	104960	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120419002520	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	LE/148/2019-20	23/12/2019	248980	0	248980	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002521	11/02/2020	01120419700420	12/02/2020	0112190237	12/02/2020	90	11/01/2020	197650	0	197650	CORE-STEPS
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120419002522	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	RS1/19-20/026	09/01/2020	21661.04	.04	21661	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002523	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	SVE/219/19-20	09/01/2020	194331.84	.84	194331	CORE-STEPS
SBN S	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01120419002524	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	22	21/01/2020	28985.52	.52	28985	CORE-STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120419002525	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	5059	21/01/2020	1430182.66	24240.66	1405942	CORE-STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120419002526	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	SJC/2019-20/15	21/01/2020	59660.34	.34	59660	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002527	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	54/19-20	01/02/2020	11682	0	11682	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002528	12/02/2020	01120419700421	12/02/2020	0112190238	13/02/2020	53/19-20	01/02/2020	46728	0	46728	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120419002529	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	KE-360	02/01/2020	25370	2537	22833	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002531	12/02/2020	01120419700423	14/02/2020	0112190240	14/02/2020	278/2019-20	21/01/2020	29938.96	.96	29938	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002532	12/02/2020	01120419700423	14/02/2020	0112190240	14/02/2020	281/2019-20	21/01/2020	19839.99	.99	19839	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002533	12/02/2020	01120419700423	14/02/2020	0112190240	14/02/2020	280/2019-20	21/01/2020	13621.92	.92	13621	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002534	12/02/2020	01120419700423	14/02/2020	0112190240	14/02/2020	279/2019-20	21/01/2020	13059.66	.66	13059	CORE-STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002535	12/02/2020	01120419700423	14/02/2020	0112190240	14/02/2020	283/2019-20	25/01/2020	23399.4	.4	23399	CORE-STEPS
SBN S	PALMIRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0011785	38835182343	01120419002536	12/02/2020	01120419700423	14/02/2020	0112190240	14/02/2020	1105	02/01/2020	8059.4	40.4	8019	CORE-STEPS
SBN S	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120419002537	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	KSPL/19-20/250	21/12/2019	248450.66	.66	248450	CORE-STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120419002541	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	CC/726/20	13/01/2020	960724.8	113235.8	847489	CORE-STEPS
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002542	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	SSWPL/33 A-34-A	13/12/2019	123034.2	2197.2	120837	CORE-STEPS
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002543	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	SSWPL/35 C-36C	18/12/2019	123034.2	2197.2	120837	CORE-STEPS
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002544	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	SSWPL/37 A/19-20	24/12/2019	52728.94	941.94	51787	CORE-STEPS

**BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002545	12/02/2020	01120419700422	13/02/2020	0112190240	14/02/2020	SSWPL/46/19-20	28/01/2020	1335798.8	164463.8	1171335	CORE-STEPS
SBN S	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	56010100092474	01120419002547	13/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	KSPL/19-20/252	21/12/2019	84588.3	.3	84588	CORE-STEPS
SBN S	JAI MEDIA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000015	001413100000411	01120419002548	13/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	1111/2016-2017	16/09/2017	56043	0	56043	CORE-STEPS
SBN S	V M Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01120419002552	14/02/2020	01120419700425	17/02/2020	0112190242	18/02/2020	F-228/2019-20	08/01/2020	979719.94	43635.94	936084	CORE-STEPS
SBN S	SHIV TRADERS	PAYMENT THROUGH CIPS	SBI-SBIN0001415	32103008100	01120419002555	15/02/2020	01120419700425	17/02/2020	0112190242	18/02/2020	1041	22/01/2020	24599.96	.96	24599	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01120419002556	17/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	MEEPL/19-20/0321	14/01/2020	224000	0	224000	CORE-STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01120419002557	17/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	KI/19-20/CR/101	08/11/2019	178416	17842	160574	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002558	17/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	R/764	02/01/2020	19444.04	389.04	19055	CORE-STEPS
SBN S	GANGA INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHAJOD	57210200000113	01120419002559	17/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	18	02/01/2020	30240	756	29484	CORE-STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120419002560	17/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	RE/26	10/01/2020	11210	0	11210	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002561	17/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	2813	09/01/2020	90631	4532	86099	CORE-STEPS
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120419002562	17/02/2020	01120419700426	18/02/2020	0112190243	20/02/2020	GST/26	10/12/2019	137765	689	137076	CORE-STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120419002563	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	MS/033/19-20	05/12/2019	248508	0	248508	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01120419002564	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	MT/123	08/01/2020	98530	0	98530	CORE-STEPS
SBN S	ALFA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020053590582	01120419002565	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	436	19/12/2019	187019.62	3740.62	183279	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002566	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	43/19-20	01/01/2020	143370	0	143370	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002567	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	2787	30/11/2019	85066	425	84641	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120419002568	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	109	16/12/2019	211851	0	211851	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120419002569	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	107	15/12/2019	185850	0	185850	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120419002570	17/02/2020	01120419700427	18/02/2020	0112190243	20/02/2020	112	28/12/2019	224200	0	224200	CORE-STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419002571	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	036	21/01/2020	224790	6744	218046	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002572	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	2786	30/11/2019	99997.92	999.92	98998	CORE-STEPS

**BILL STATUS OF MTN 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	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000025	50200013594800	01120419002573	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	ST/19/20-21	09/01/2020	228684	0	228684	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419002574	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	037	21/01/2020	166380	4991	161389	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120419002575	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	AE/150	09/01/2020	209544	0	209544	CORE-STEP S
SBN S	DIWAN SONS-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000592	917020055183573	01120419002576	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	233	27/09/2019	166139.28	.28	166139	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002577	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	2814	15/01/2020	90812.8	.8	90812	CORE-STEP S
SBN S	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01120419002578	17/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	26	11/12/2019	185850	2788	183062	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002579	18/02/2020	01120419700428	18/02/2020	0112190243	20/02/2020	48-49	02/02/2020	2337647.95	287811.95	2049836	CORE-STEP S
SBN S	TOTAL WIRELESS TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282151	3548285866	01120419002592	18/02/2020	01120419700429	20/02/2020	0112190243	20/02/2020	12/2019-20	27/08/2019	1088697.26	18452.26	1070245	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01120419002613	20/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	135	08/12/2019	148680	743	147937	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419002614	20/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	RMS/109/2019-20	24/12/2019	232932	0	232932	CORE-STEP S
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120419002615	20/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	RMS/110/2019-20	24/12/2019	239540	0	239540	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419002616	20/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	MRO/536	10/01/2020	70092	0	70092	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120419002617	20/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	MRO/537	10/01/2020	42055.2	.2	42055	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419002618	20/02/2020	01120419700430	21/02/2020	0112190244	22/02/2020	001	06/01/2020	17818	0	17818	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01120419002619	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	GST/085/19-20	17/01/2020	246384	0	246384	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120419002620	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	RE/TI/010/19-20	27/01/2020	50150	0	50150	CORE-STEP S
SBN S	NETAI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100626	06261131000954	01120419002621	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	NEW/54A/19-20	22/01/2020	65294.59	1107.59	64187	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01120419002622	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	122	02/01/2020	200600	0	200600	CORE-STEP S
SBN S	SHARMA AUTO AGENCY-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002861	915020052172031	01120419002623	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	SAA/2019-20/0791	22/08/2019	53391.36	.36	53391	CORE-STEP S
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120419002624	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	07	02/01/2020	24673.8	.8	24673	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419002625	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	1753	01/02/2020	11800	0	11800	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120419002626	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	1754	01/02/2020	24195.85	.85	24195	CORE-STEP S
SBN S	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419002631	20/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	054	04/02/2020	59804.06	.06	59804	CORE-STEP S

**BILL STATUS OF MTN 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	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120419002632	20/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	053	04/02/2020	139542.8	20000.8	119542	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002633	20/02/2020	01120419700432	21/02/2020	0112190244	22/02/2020	R/664	25/11/2019	17629	1410	16219	CORE-STEP S
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120419002634	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	NEC/04	24/01/2020	21483.08	215.08	21268	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002635	20/02/2020	01120419700431	21/02/2020	0112190244	22/02/2020	2819	24/01/2020	21098.4	422.4	20676	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002636	20/02/2020	01120419700432	21/02/2020	0112190244	22/02/2020	Raghav/88/20	12/02/2020	24544	368	24176	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419002637	20/02/2020	01120419700432	21/02/2020	0112190244	22/02/2020	02/DKT/MTN	14/01/2020	24945.2	.2	24945	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002638	20/02/2020	01120419700432	21/02/2020	0112190244	22/02/2020	109	05/02/2020	24463.76	122.76	24341	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002639	20/02/2020	01120419700432	21/02/2020	0112190244	22/02/2020	2812	24/01/2020	17990.28	90.28	17900	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120419002640	20/02/2020	01120419700432	21/02/2020	0112190244	22/02/2020	PV/21/19-20	31/01/2020	24931.2	.2	24931	CORE-STEP S
SBN S	GATEWAY SYSTEM	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003370	917020072105235	01120419002658	21/02/2020	01120419700433	22/02/2020	0112190244	22/02/2020	G-2232	21/01/2020	20879.96	209.96	20670	CORE-STEP S
SBN S	KUBER ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009083	31202889975	01120419002659	21/02/2020	01120419700433	22/02/2020	0112190244	22/02/2020	2340	20/01/2020	15983.1	160.1	15823	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002660	22/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	75	13/02/2020	24544	0	24544	CORE-STEP S
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CALCBS	28670200000297	01120419002661	22/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	156	07/01/2020	23334.5	.5	23334	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002662	22/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	112	05/02/2020	22095.5	.5	22095	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002663	22/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	111	05/02/2020	14784.46	.46	14784	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120419002664	22/02/2020	01120419700434	22/02/2020	0112190246	24/02/2020	110	05/02/2020	17346	0	17346	CORE-STEP S
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120419002665	22/02/2020	01120419700435	22/02/2020	0112190246	24/02/2020	304	30/01/2020	16520	0	16520	CORE-STEP S
SBN S	ACTUBE ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000070	01120419002667	22/02/2020	01120419700435	22/02/2020	0112190246	24/02/2020	71	22/01/2020	48529.16	.16	48529	CORE-STEP S
SBN S	G P ELECTROPNEUMATICS-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000503	050330110000007	01120419002669	22/02/2020	01120419700435	22/02/2020	0112190246	24/02/2020	35060	11/12/2019	28792	0	28792	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN053123	531205010050124	01120419002670	22/02/2020	01120419700435	22/02/2020	0112190246	24/02/2020	366	23/12/2019	1008000	18000	990000	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002671	22/02/2020	01120419700435	22/02/2020	0112190246	24/02/2020	42/19-20	26/12/2019	124254	0	124254	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120419002672	22/02/2020	01120419700435	22/02/2020	0112190246	24/02/2020	518	11/01/2020	142322.16	.16	142322	CORE-STEP S

**BILL STATUS OF MTN 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	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0845837112	01120419002673	22/02/2020	01120419700436	22/02/2020	0112190246	24/02/2020	302	28/01/2020	101598	11000	90598	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01120419002674	22/02/2020	01120419700436	22/02/2020	0112190246	24/02/2020	117	04/12/2019	143328.64	.64	143328	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120419002676	22/02/2020	01120419700436	22/02/2020	0112190246	24/02/2020	RE/32	30/01/2020	64959	0	64959	CORE-STEP S
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01120419002678	22/02/2020	01120419700436	22/02/2020	0112190246	24/02/2020	AME/07/19-20	06/02/2020	116584	0	116584	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01120419002679	22/02/2020	01120419700436	22/02/2020	0112190246	24/02/2020	GST/27	10/12/2019	86140	0	86140	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE.	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01120419002681	22/02/2020	01120419700437	24/02/2020	0112190247	26/02/2020	IND/SH1920/01482	10/09/2019	19949.97	.97	19949	CORE-STEP S
SBN S	Natural aquafresh	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000253	253150050800082	01120419002682	22/02/2020	01120419700437	24/02/2020	0112190247	26/02/2020	118	18/10/2019	36800	0	36800	CORE-STEP S
SBN S	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007112	711200301000017	01120419002684	24/02/2020	01120419700438	25/02/2020	0112190247	26/02/2020	JSL/UNIT-II/410	16/01/2020	1835400	216315	1619085	CORE-STEP S
SBN S	AUTOMATIC ELECTRIC LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032560001420	01120419002685	24/02/2020	01120419700438	25/02/2020	0112190247	26/02/2020	4023987	24/01/2020	1334015.2	157224.2	1176791	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002686	24/02/2020	01120419700438	25/02/2020	0112190247	26/02/2020	SVE/231/19-20	30/01/2020	103896.64	.64	103896	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002687	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	2810	08/01/2020	167796	0	167796	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01120419002688	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	247	22/01/2020	95537.52	.52	95537	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002689	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	2797	31/12/2019	38232	1147	37085	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002690	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	2818	24/01/2020	37010.7	185.7	36825	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOANE615	0477051009500	01120419002691	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	3081	18/12/2019	39530	0	39530	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120419002692	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	63/19-20	23/12/2019	41333.04	.04	41333	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002693	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	86-A	28/12/2019	18868.2	.2	18868	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120419002694	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	PV/22/19-20	31/01/2020	24931.2	499.2	24432	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419002695	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	1951	10/02/2020	27652.12	.12	27652	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002696	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	2820	24/01/2020	21367.44	107.44	21260	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002697	24/02/2020	01120419700439	25/02/2020	0112190249	27/02/2020	72	31/01/2020	11210	112	11098	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120419002698	26/02/2020	01120419700440	26/02/2020	0112190249	27/02/2020	277/2019-20	21/01/2020	40149.5	.5	40149	CORE-STEP S
SBN S	AVANI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000039	0039102000036829	01120419002699	26/02/2020	01120419700440	26/02/2020	0112190249	27/02/2020	0000029	13/01/2020	9270	0	9270	CORE-STEP S



**BILL STATUS OF MTN 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	Amjon Traders	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001310	50200046357875	01120419002700	26/02/2020	01120419700440	26/02/2020	0112190249	27/02/2020	ATS/19-20/1447	16/01/2020	12077.95	.95	12077	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002702	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	SSWPL/46 A/19-20	28/01/2020	70305.2	1256.2	69049	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002703	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	SSWPL/48 A-49A	02/02/2020	123034.12	2197.12	120837	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120419002704	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	Raghav/91/20	12/02/2020	242136	0	242136	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200001670	01120419002707	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	3492	01/02/2020	497792.96	8889.96	488903	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120419002709	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	SEW-041/19-20	26/10/2019	170301.6	.6	170301	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120419002710	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	IGA/867	30/01/2020	1661658.3	54401.3	1607257	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120419002711	26/02/2020	01120419700441	26/02/2020	0112190249	27/02/2020	SI/001/20-21	01/02/2020	193411.44	.44	193411	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419002712	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	65	23/01/2020	238360	24000	214360	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002713	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	SVE/220/19-20	10/01/2020	192919.24	.24	192919	CORE-STEP S
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01120419002714	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	GST/1122	17/12/2019	76384	0	76384	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000684	01120419002716	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	MRO/539	24/01/2020	95580	0	95580	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120419002717	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	1927	10/02/2020	5601.46	.46	5601	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002718	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	76	17/02/2020	23600	0	23600	CORE-STEP S
SBN S	OM ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120419002719	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	09	15/02/2020	21806.4	.4	21806	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002720	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	SVE/241/19-20	08/02/2020	35068.52	.52	35068	CORE-STEP S
SBN S	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450500040126	01120419002722	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	SPJ/131/20-19-20	17/01/2020	273288	0	273288	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002723	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	SVE/235/19-20	31/01/2020	10594.52	.52	10594	CORE-STEP S
SBN S	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01120419002726	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	58	20/10/2019	131250	13125	118125	CORE-STEP S
SBN S	S. BACHUBHAI. AND SONS-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01120419002727	27/02/2020	01120419700442	27/02/2020	0112190254	02/03/2020	SBS/79/19-20	21/11/2019	110070.38	3302.38	106768	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120419002728	27/02/2020	01120419700443	28/02/2020	0112190254	02/03/2020	026/19-20	27/11/2019	83737.5	8374.5	75363	CORE-STEP S
SBN S	UNIVERSAL CHEMICAL IND-MEERUT	PAYMENT THROUGH CIPS	SBI-SBIN0001876	10198981912	01120419002729	27/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	UCI/CR/01/2019-2	14/10/2019	73160	0	73160	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000684	01120419002730	27/02/2020	01120419700443	28/02/2020	0112190254	02/03/2020	MRO/543	06/02/2020	22302	0	22302	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006002	600206021000001	01120419002731	27/02/2020	01120419700443	28/02/2020	0112190254	02/03/2020	1756	10/02/2020	43450.44	4345.44	39105	CORE-STEP S
SBN S	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01120419002732	27/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	262	04/02/2020	58514.4	.4	58514	CORE-STEP S

**BILL STATUS OF MTN 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	DEDUCTION	NET AMT	PAY MODE
SBN S	ABHINAV ASSOCIATES-LUCKNOW	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008189	37087214850	01120419002733	27/02/2020	01120419700443	28/02/2020	0112190254	02/03/2020	AA/19-20/023	30/12/2019	46964	0	46964	CORE-STEP
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296920	01120419002734	27/02/2020	01120419700443	28/02/2020	0112190254	02/03/2020	001	27/01/2020	15222	0	15222	CORE-STEP
SBN S	PREETHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001764	1764201001156	01120419002735	28/02/2020	01120419700444	28/02/2020	0112190254	02/03/2020	31/19-20	25/01/2020	37996	0	37996	CORE-STEP
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419002736	28/02/2020	01120419700444	28/02/2020	0112190254	02/03/2020	016	01/02/2020	66590.94	999.94	65591	CORE-STEP
SBN S	PADMAVATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000264	264100100000543	01120419002737	28/02/2020	01120419700444	28/02/2020	0112190254	02/03/2020	003	01/02/2020	59885	0	59885	CORE-STEP
SBN S	OM ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029	029100100204022	01120419002738	28/02/2020	01120419700444	28/02/2020	0112190254	02/03/2020	10	13/02/2020	146310.56	.56	146310	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01120419002740	28/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	1077	13/12/2019	27966	280	27686	CORE-STEP
SBN S	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0012702	20314339540	01120419002741	28/02/2020	01120419700444	28/02/2020	0112190254	02/03/2020	DE/19-20/001	31/01/2020	1209500	26548	1182952	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01120419002742	28/02/2020	01120419700444	28/02/2020	0112190254	02/03/2020	EX/599	20/01/2020	123192	0	123192	CORE-STEP
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01120419002743	28/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	762	06/01/2020	11760	0	11760	CORE-STEP
SBN S	BINA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	37308157202	01120419002744	28/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	BEW/CR/061/19-20	14/12/2019	17640	347	17293	CORE-STEP
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01120419002745	28/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	71	08/02/2020	137592.72	.72	137592	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002746	28/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	62/19-20	18/02/2020	201780	0	201780	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000003	100320950000592	01120419002748	28/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	RE/2387/01	09/12/2019	53121.59	900.59	52221	CORE-STEP
SBN S	GAURAV ENTERPRISES	PAYMENT THROUGH CIPS	FEDERAL BANK-FDRL0002149	21490200000543	01120419002749	29/02/2020	01120419700445	02/03/2020	0112190254	02/03/2020	794	15/01/2020	21230.93	.93	21230	CORE-STEP
SBN S	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007112	711200301000017	01120419002751	29/02/2020	01120419700446	02/03/2020	0112190256	04/03/2020	JSL/unit-II/459	01/02/2020	1376550	155353	1221197	CORE-STEP