

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120119001598	02/03/2020	01120119700625	06/03/2020	0112200007	03/04/2020	10041/2018	05/12/2018	31750	3175	28575	CORE- STEPS
X-I	SHRI V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01120119001599	02/03/2020	01120119700625	06/03/2020	0112200007	03/04/2020	court case /Amu	29/01/2019	41700	4170	37530	CORE- STEPS
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120119001600	02/03/2020	01120119700625	06/03/2020	0112200007	03/04/2020	10041/2019	12/02/2019	19800	1980	17820	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120119001601	02/03/2020	01120119700617	04/03/2020	0112190259	06/03/2020	01/FINAL	25/02/2020	56423	7586	48837	CORE- STEPS
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120119001602	02/03/2020	01120119700618	04/03/2020	0112190259	06/03/2020	FINAL/AMC /02	25/02/2020	178874.08	9045.08	169829	CORE- STEPS
X-I	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000019585	01120119001603	02/03/2020	01120119700618	04/03/2020	0112190259	06/03/2020	02/754/RTII /Fina	26/02/2020	2080000	451632	1628368	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120119001604	02/03/2020	01120119700618	04/03/2020	0112190259	06/03/2020	44/916	29/02/2020	1028611.5	295444.5	733167	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120119001605	02/03/2020	01120119700618	04/03/2020	0112190259	06/03/2020	20/865	02/03/2020	327275	125476	201799	CORE- STEPS
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2220009)	SELF CHEQUE-	000	01120119001606	03/03/2020	01120119700626	07/03/2020	949848	07/03/2020	1920HEW1 185372	06/01/2020	451545	0	451545	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	MUNICIPAL CORPORATION OF GREATER MUMBAI (2230003)	SELF CHEQUE-	000	01120119001607	03/03/2020	01120119700626	07/03/2020	949849	07/03/2020	1920HEW1 185356	06/01/2020	300229	0	300229	BANK CHEQ UE
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	MUNICIPAL CORPORATION OF GREATER MUMBAI (8380000)	SELF CHEQUE-	000	01120119001608	03/03/2020	01120119700626	07/03/2020	949850	07/03/2020	1920HEW1 190109	07/01/2020	531644	0	531644	BANK CHEQ UE
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120119001609	03/03/2020	01120119700624	06/03/2020	0112190260	07/03/2020	52	26/02/2020	14939.98	.98	14939	CORE- STEPS
X-I	G.N TRANSPORT COPORATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0602200	6022002100001426	01120119001611	03/03/2020	01120119700619	04/03/2020	0112190259	06/03/2020	255429	02/03/2020	62111	1170	60941	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01120119001612	03/03/2020	01120119700630	12/03/2020	0112200007	03/04/2020	ANJ/1920089	11/12/2019	11732.7	223.7	11509	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01120119001613	03/03/2020	01120119700630	12/03/2020	0112200007	03/04/2020	ANJ/1920091	13/11/2019	26002.95	495.95	25507	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01120119001614	03/03/2020	01120119700631	13/03/2020	0112190276	20/03/2020	ANJ/1920119	17/12/2019	4355	82	4273	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01120119001615	03/03/2020	01120119700630	12/03/2020	0112200007	03/04/2020	mum/2019/10/144	31/10/2019	20844.6	397.6	20447	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120119001616	03/03/2020	01120119700629	12/03/2020	0112200010	09/04/2020	47/2019-20	30/12/2019	20402.98	388.98	20014	CORE- STEPS
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001617	04/03/2020	01120119700621	05/03/2020	949847	06/03/2020	PO477941	03/03/2020	5000	0	5000	CASH
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001618	04/03/2020	01120119700624	06/03/2020	949851	07/03/2020	719347	26/02/2020	50000	0	50000	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001619	04/03/2020	01120119700624	06/03/2020	949851	07/03/2020	PU/EMU/M TNE/IMP	03/03/2020	5730	0	5730	CASH

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X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001620	04/03/2020	01120119700624	06/03/2020	949851	07/03/2020	PG/E/Gen/ 108	28/02/2020	25000	0	25000	CASH
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120119001621	04/03/2020	01120119700629	12/03/2020	0112200 010	09/04/2020	51/2019-20	31/12/2019	28660.8	545.8	28115	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120119001622	04/03/2020	01120119700629	12/03/2020	0112200 010	09/04/2020	48/2019-20	31/12/2019	20754	395	20359	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120119001623	04/03/2020	01120119700629	12/03/2020	0112200 010	09/04/2020	011/2019- 20	18/11/2019	34197.98	651.98	33546	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120119001624	04/03/2020	01120119700629	12/03/2020	0112200 010	09/04/2020	012/2019- 20	18/11/2019	29584.8	563.8	29021	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120119001625	04/03/2020	01120119700629	12/03/2020	0112200 010	09/04/2020	002/2019- 20	18/11/2019	5806.92	110.92	5696	CORE- STEPS
X-I	SHRI T.J PANDIA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005077	50772010041475	01120119001627	04/03/2020	01120119700628	12/03/2020	0112200 007	03/04/2020	719405	28/02/2020	24350	2435	21915	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01120119001628	05/03/2020	01120119700623	06/03/2020	0112190 259	06/03/2020	02/1366/RT	03/03/2020	91964.72	13834.72	78130	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOKHA636	0956250014447	01120119001629	05/03/2020	01120119700633	13/03/2020	0112190 276	20/03/2020	SI/MTN/022	03/02/2020	242165.5	24213.5	217952	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001630	06/03/2020	01120119700624	06/03/2020	949851	07/03/2020	640143	04/03/2020	25000	0	25000	CASH
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120119001631	09/03/2020	01120119700627	09/03/2020	0112190 261	09/03/2020	07/1248	06/03/2020	484902	148359	336543	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120119001632	09/03/2020	01120119700627	09/03/2020	0112190 261	09/03/2020	02/1352	07/03/2020	1800368.52	633154.52	1167214	CORE- STEPS
X-I	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031433	65084862928	01120119001633	09/03/2020	01120119700638	20/03/2020	0112190 276	20/03/2020	63222	06/03/2020	16300	0	16300	CORE- STEPS
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO- OPERATIVE BANK LTD- NICB0000017	017340010000042	01120119001634	09/03/2020	01120119700638	20/03/2020	0112190 276	20/03/2020	63223	06/03/2020	16300	0	16300	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120119001637	09/03/2020	01120119700633	13/03/2020	0112190 276	20/03/2020	10/1090	07/03/2020	685919	61887	624032	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120119001638	09/03/2020	01120119700633	13/03/2020	0112190 276	20/03/2020	11/1090	07/03/2020	633156	73247	559909	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120119001639	09/03/2020	01120119700634	13/03/2020	0112190 276	20/03/2020	12/1090	07/03/2020	580393	69672	510721	CORE- STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000012	012011100003918	01120119001640	09/03/2020	01120119700634	13/03/2020	0112190 276	20/03/2020	13/1090	07/03/2020	685919	173655	512264	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01120119001641	12/03/2020	01120120700002	04/04/2020	0112200 008	06/04/2020	2020/MAR/ 37	05/03/2020	12390	0	12390	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01120119001642	12/03/2020	01120120700002	04/04/2020	0112200 008	06/04/2020	2020/MAR/ 38	05/03/2020	2360	0	2360	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0000548	33222941690	01120119001645	12/03/2020	01120119700632	13/03/2020	0112190 276	20/03/2020	255421	30/12/2019	210760	0	210760	CORE- STEPS

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X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN000548	33222941690	01120119001646	12/03/2020	01120119700632	13/03/2020	0112190276	20/03/2020	255422	30/12/2019	280960	0	280960	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN000548	33222941690	01120119001648	12/03/2020	01120119700634	13/03/2020	0112190276	20/03/2020	01/1207	12/03/2020	894821	135425	759396	CORE- STEPS
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120119001649	12/03/2020	01120120700003	09/04/2020	0112200010	09/04/2020	17/887	06/03/2020	144231	11251	132980	CORE- STEPS
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120119001651	13/03/2020	01120119700635	13/03/2020	949853	18/03/2020	762043	12/03/2020	20000	0	20000	CASH
X-I	DIVINE ENTERPRISES.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003403	917020026046236	01120119001652	16/03/2020	01120119700636	17/03/2020	0112190283	30/03/2020	540571	07/03/2020	23300	0	23300	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119001653	16/03/2020	01120119700637	17/03/2020	0112190283	30/03/2020	540564	24/02/2020	25000	0	25000	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120119001654	16/03/2020	01120119700636	17/03/2020	0112190283	30/03/2020	540563	24/02/2020	14100	0	14100	CORE- STEPS
X-I	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120119001655	16/03/2020	01120119700636	17/03/2020	0112190283	30/03/2020	540556	12/02/2020	11000	0	11000	CORE- STEPS
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN000548	33222941690	01120119001658	16/03/2020	01120119700641	26/03/2020	0112190278	26/03/2020	255420	30/12/2019	78600	0	78600	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120119001665	17/03/2020	01120119700639	20/03/2020	0112190276	20/03/2020	683/19-20	26/12/2019	16269.99	309.99	15960	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120119001666	17/03/2020	01120119700639	20/03/2020	0112190276	20/03/2020	684/19-20	26/12/2019	16930.94	324.94	16606	CORE- STEPS
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01120119001667	17/03/2020	01120119700639	20/03/2020	0112190276	20/03/2020	255/10/19-20	19/11/2019	21338.96	406.96	20932	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120119001689	21/03/2020	01120120700001	03/04/2020	0112200010	09/04/2020	02/1298/FI NAL	13/03/2020	1028583	200203	828380	CORE- STEPS
X-I	CSM ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01120119001690	21/03/2020	01120120700001	03/04/2020	0112200010	09/04/2020	03/1047	18/03/2020	1675963.6	493098.6	1182865	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	5822201010050104	01120119001691	21/03/2020	01120120700003	09/04/2020	0112200010	09/04/2020	RR/PR/WC /1326/1	06/03/2020	114000	7980	106020	CORE- STEPS
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120119001693	21/03/2020	01120119700640	23/03/2020	949854	23/03/2020	762044	20/03/2020	500000	0	500000	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120219000616	03/03/2020	01120219700147	07/03/2020	949852	09/03/2020	ELS/KYN/P PC/Impr	18/02/2020	2902	0	2902	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000617	03/03/2020	01120219700145	05/03/2020	949847	06/03/2020	S/26/PPC// 19-20	29/02/2020	1250	0	1250	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000618	03/03/2020	01120219700145	05/03/2020	949847	06/03/2020	15	01/11/2019	4997	0	4997	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000619	03/03/2020	01120219700145	05/03/2020	949847	06/03/2020	16	16/11/2019	19987	0	19987	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000620	03/03/2020	01120219700144	05/03/2020	0112190258	06/03/2020	MLCB1041 846181	07/02/2020	151.64	.64	151	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000621	03/03/2020	01120219700144	05/03/2020	0112190258	06/03/2020	MLCB1041 838997	07/02/2020	236	0	236	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000622	03/03/2020	01120219700144	05/03/2020	0112190258	06/03/2020	MLCB1041 839285	07/02/2020	236	0	236	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01120219000623	04/03/2020	01120219700144	05/03/2020	0112190258	06/03/2020	MLCB1058 229065	08/02/2020	893	0	893	CORE- STEPS

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X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120219000624	04/03/2020	01120219700144	05/03/2020	0112190258	06/03/2020	MLCB1058264608	07/02/2020	1454	0	1454	CORE- STEPS
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120219000625	04/03/2020	01120219700147	07/03/2020	949852	09/03/2020	PG/E/G/108	29/02/2020	9196	0	9196	CASH
X-II	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000474	510101003147850	01120219000630	16/03/2020	01120219700149	17/03/2020	0112190282	30/03/2020	540469	23/09/2019	12500	0	12500	CORE- STEPS
X-II	UMA SPRING PRIVATE LIMITED- SURENDRANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0005744	33118212056	01120219000631	16/03/2020	01120219700149	17/03/2020	0112190282	30/03/2020	540543	07/01/2020	5050	0	5050	CORE- STEPS
SBS	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD- PJSB0000018	017011300000437	01120319000486	03/03/2020	01120319700063	07/03/2020	0112190261	09/03/2020	16	18/02/2020	65677.92	985.92	64692	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120319000487	03/03/2020	01120319700062	07/03/2020	0112190261	09/03/2020	120	28/11/2019	19420	388	19032	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01120319000489	04/03/2020	01120319700063	07/03/2020	0112190261	09/03/2020	1920005326	02/01/2020	236000	0	236000	CORE- STEPS
SBS	DURABLE POLYMERS- LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005199	1611987483	01120319000490	04/03/2020	01120319700063	07/03/2020	0112190261	09/03/2020	359	01/02/2020	50400	0	50400	CORE- STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000755	07550510000472	01120319000491	04/03/2020	01120319700063	07/03/2020	0112190261	09/03/2020	82	25/01/2020	152220	3044	149176	CORE- STEPS
SBS	ADITYA INDUSTRIES- BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000536	0536651100001311	01120319000492	04/03/2020	01120319700062	07/03/2020	0112190261	09/03/2020	58	13/02/2020	13305.6	1331.6	11974	CORE- STEPS
SBS	CHETNA ENGINEERING CO.- NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000166	20109304305	01120319000495	09/03/2020	01120319700064	13/03/2020	0112190269	18/03/2020	0112	18/12/2019	147246.3	.3	147246	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01120319000496	09/03/2020	01120319700064	13/03/2020	0112190269	18/03/2020	6128	05/02/2020	18077.6	.6	18077	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS- HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021111011003083	01120319000497	09/03/2020	01120319700064	13/03/2020	0112190269	18/03/2020	096	16/12/2019	15750	0	15750	CORE- STEPS
SBS	ELBE INDUSTRIAL WORKS- HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000211	021111011003083	01120319000498	09/03/2020	01120319700064	13/03/2020	0112190269	18/03/2020	042	09/07/2019	21240	0	21240	CORE- STEPS
SBS	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01120319000499	09/03/2020	01120319700064	13/03/2020	0112190269	18/03/2020	758	04/01/2020	18480	0	18480	CORE- STEPS
SBS	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005064	506400301000109	01120319000501	14/03/2020	01120319700065	27/03/2020	0112190281	27/03/2020	613	06/03/2020	86912	0	86912	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000102	0102285000004	01120319000504	16/03/2020	01120319700065	27/03/2020	0112190281	27/03/2020	986	31/01/2020	145706.4	.4	145706	CORE- STEPS
SBS	S.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000430	510101002036958	01120319000505	19/03/2020	01120319700065	27/03/2020	0112190281	27/03/2020	1747	25/01/2020	19064.8	.8	19064	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01120319000506	19/03/2020	01120319700065	27/03/2020	0112190281	27/03/2020	8852	14/03/2020	47170.5	.5	47170	CORE- STEPS
SBS	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000262	026284600000666	01120419002754	02/03/2020	01120419700046	02/03/2020	0112190256	04/03/2020	51M	02/02/2020	2280628.68	40725.68	2239903	CORE- STEPS
SBS	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01120419002755	03/03/2020	01120419700047	03/03/2020	0112190256	04/03/2020	MFG000089	02/01/2020	249536	0	249536	CORE- STEPS
SBS	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000367	0367102000013916	01120419002756	03/03/2020	01120419700047	03/03/2020	0112190256	04/03/2020	SR1920/005	16/09/2019	81420	0	81420	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01120419002757	03/03/2020	01120419700047	03/03/2020	0112190256	04/03/2020	115	28/01/2020	97704	0	97704	CORE- STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000173	173102000001205	01120419002758	03/03/2020	01120419700047	03/03/2020	0112190256	04/03/2020	118	31/01/2020	115050	0	115050	CORE- STEPS

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120419002759	03/03/2020	01120419700447	03/03/2020	0112190256	04/03/2020	114	28/01/2020	169479.64	.64	169479	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081	108104180000170	01120419002760	03/03/2020	01120419700447	03/03/2020	0112190256	04/03/2020	MS/041/19-20	08/01/2020	151547.4	.4	151547	CORE-STEP S
SBN S	ARVIND INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	50200018185328	01120419002761	03/03/2020	01120419700447	03/03/2020	0112190256	04/03/2020	19-20/1666	31/12/2019	95334	953	94381	CORE-STEP S
SBN S	P-MET HIGH TECH CO. PVT. LTD-BARODA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000120100002463	01120419002764	03/03/2020	01120419700447	03/03/2020	0112190256	04/03/2020	1729	02/01/2020	72475	0	72475	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002767	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	4098/19-20	02/11/2019	16992	0	16992	CORE-STEP S
SBN S	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000158	158120100000062	01120419002768	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	017	09/02/2020	23293.2	468.2	22825	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002769	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	RM-51	20/12/2019	20296	0	20296	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002770	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	RM-52	20/02/2020	24190	0	24190	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002771	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	RM-54	20/02/2020	20352	0	20352	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419002772	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	50/2019-20	12/02/2020	24984.96	.96	24984	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120419002773	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	PV/23/19-20	31/01/2020	24001.2	.2	24001	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120419002774	03/03/2020	01120419700449	05/03/2020	0112190259	06/03/2020	51/2019-20	12/02/2020	24192	0	24192	CORE-STEP S
SBN S	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	AMRATLAL AND DHIRAJLAL AND CO.-MUMBAI	SELF CHEQUE-	000	01120419002775	03/03/2020	01120419700448	03/03/2020	949846	03/03/2020	477402	12/02/2020	72436	0	72436	BANK CHEQUE
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419002778	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	MFG000096	03/02/2020	54180	0	54180	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002779	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	5002/19-20	18/12/2019	7593.3	.3	7593	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419002781	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	0119	22/02/2020	24780	0	24780	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120419002782	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	CC/709/20	30/11/2019	13020	521	12499	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120419002783	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	RM-50	20/02/2020	20886	0	20886	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002784	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	SVE/21/19-20	31/12/2019	7518.96	.96	7518	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01120419002785	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	20192121	03/02/2020	22649.6	.6	22649	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01120419002786	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	535	30/01/2020	2466200	41800	2424400	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210894	50043060172	01120419002787	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	70	08/02/2020	125316	0	125316	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419002788	04/03/2020	01120419700450	05/03/2020	0112190259	06/03/2020	038/19-20	20/12/2019	199892	0	199892	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002790	04/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	4005/19-20	30/10/2019	169920	0	169920	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	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002791	04/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	5531/19-20	13/01/2020	122342.4	612.4	121730	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002792	04/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	5754/19-20	25/01/2020	118944	0	118944	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01120419002793	04/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	5432/19-20	09/01/2020	144272.7	.7	144272	CORE-STEP S
SBN S	RAMYAA ELECTRO GEAR PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552631	526305010000190	01120419002794	04/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	423	18/12/2019	243080	7292	235788	CORE-STEP S
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01120419002795	04/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	RE/2410	08/02/2020	203550	2036	201514	CORE-STEP S
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002797	05/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	SSWPL/38-39/20	29/12/2019	2607526	46563	2560963	CORE-STEP S
SBN S	SHREE SHAKTI WELDTCH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120419002798	05/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	SSWPL/40-41/20	06/01/2020	2607526	46563	2560963	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419002799	05/03/2020	01120419700451	05/03/2020	0112190259	06/03/2020	68	24/02/2020	117056	12000	105056	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120419002800	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	3467	19/11/2019	515289.6	9201.6	506088	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002801	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	0966	06/02/2020	249345.8	24935.8	224410	CORE-STEP S
SBN S	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120419002802	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	KSPL/19-20/274	24/01/2020	113232	0	113232	CORE-STEP S
SBN S	FERROVIA TECH PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01120419002803	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	19-20/G-131	20/11/2019	245700	8600	237100	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120419002804	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	3465	15/11/2019	1919877.12	169004.12	1750873	CORE-STEP S
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01120419002805	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	IAE/005993/19-20	22/01/2020	216648	0	216648	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120419002806	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	232/A	17/08/2019	91875	1750	90125	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419002808	05/03/2020	01120419700452	05/03/2020	0112190259	06/03/2020	MFG000092	16/01/2020	347004	35692	311312	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120419002811	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	CC/715/19	20/12/2019	43328.26	2600.26	40728	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120419002812	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	MFG000095	03/02/2020	229824	4597	225227	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01120419002813	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	359/18-19	07/03/2019	232985.82	12814.82	220171	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002814	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	2828	15/02/2020	102589.2	.2	102589	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01120419002815	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	V/1669	02/12/2019	69384	1735	67649	CORE-STEP S
SBN S	ADARSH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0567132	671301010050362	01120419002817	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	AE/2019-20/007	01/02/2020	107793	0	107793	CORE-STEP S
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120419002818	05/03/2020	01120419700453	06/03/2020	0112190259	06/03/2020	RSI/19-20/035	18/02/2020	112394.1	.1	112394	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002819	05/03/2020	01120419700454	06/03/2020	0112190259	06/03/2020	0963	06/02/2020	95675.58	9568.58	86107	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002820	05/03/2020	01120419700454	06/03/2020	0112190259	06/03/2020	0967	06/02/2020	55563.84	5557.84	50006	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002821	05/03/2020	01120419700454	06/03/2020	0112190259	06/03/2020	0964	06/02/2020	252586.08	25259.08	227327	CORE-STEP S

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002822	05/03/2020	01120419700454	06/03/2020	0112190259	06/03/2020	0965	06/02/2020	58112.64	5812.64	52300	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120419002823	05/03/2020	01120419700454	06/03/2020	0112190259	06/03/2020	0962	06/02/2020	61330.5	6133.5	55197	CORE-STEP S
SBN S	DOLPHIN ENGINEERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDAHM	13940500007770	01120419002824	05/03/2020	01120419700454	06/03/2020	0112190259	06/03/2020	296/300/301	09/01/2020	124896.8	1249.8	123647	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120419002825	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	42	31/01/2020	17696.46	.46	17696	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200001670	01120419002826	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	3493	01/02/2020	32672.64	.64	32672	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002827	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	824	21/02/2020	14846.76	.76	14846	CORE-STEP S
SBN S	NATIONAL BEARINGS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011001299	01120419002828	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	1030/2019	15/02/2020	55245.24	.24	55245	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120419002829	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	2827	12/02/2020	4460.4	.4	4460	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120419002830	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	70	27/02/2020	228861	3433	225428	CORE-STEP S
SBN S	DOLPHIN ENGINEERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDAHM	13940500007770	01120419002831	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	299	09/01/2020	207637.01	.01	207637	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120419002832	06/03/2020	01120419700455	06/03/2020	0112190260	07/03/2020	694/2019-2020	26/09/2019	798.86	.86	798	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002833	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	56/19-20	04/02/2020	215586	0	215586	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHARKO	26410200000910	01120419002834	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	142/19-20	20/12/2019	191255.58	4782.58	186473	CORE-STEP S
SBN S	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	01120419002835	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	TSM/19-20/69	26/11/2019	16502	248	16254	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120419002836	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	121	13/02/2020	109584	0	109584	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01120419002837	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	FTP/2019-20/137	31/12/2019	241900	4838	237062	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120419002838	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	15/19-20	22/12/2019	97125	2380	94745	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01120419002839	06/03/2020	01120419700456	06/03/2020	0112190260	07/03/2020	529	06/02/2020	2466200	41800	2424400	CORE-STEP S
SBN S	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001401	36266885109	01120419002840	06/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	19-20/G136	07/12/2019	40949.69	1433.69	39516	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120419002841	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	55/19-20	03/02/2020	19498.32	.32	19498	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002842	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	32	02/03/2020	24043.68	.68	24043	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002843	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	SE/080/20-21	02/03/2020	8732	175	8557	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002844	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	SE/081/20-21	02/03/2020	25030.76	751.76	24279	CORE-STEP S

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000205	01120419002845	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	042/19-20	31/12/2019	17955	539	17416	CORE- STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002846	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	31	02/03/2020	16284	0	16284	CORE- STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120419002847	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	SE/082/20-21	02/03/2020	24426	244	24182	CORE- STEPS
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120419002849	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	NEC/05	27/02/2020	21900	0	21900	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007231	30198037123	01120419002851	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	706	07/02/2020	203515.2	21000.2	182515	CORE- STEPS
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001210	919030027891995	01120419002852	07/03/2020	01120419700457	09/03/2020	0112200007	03/04/2020	217/068	18/12/2019	57299.2	23000.2	34299	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01120419002853	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	RE/154/20	20/02/2020	145232.04	.04	145232	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120419002856	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	202	01/02/2020	143080	0	143080	CORE- STEPS
SBN S	R.J.ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003664	366402000000079	01120419002857	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	105	22/02/2020	162400	0	162400	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120419002858	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	MTN/B/063	02/03/2020	192696	0	192696	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120419002859	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	SI/002/2020	02/03/2020	79060	1582	77478	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000205	01120419002860	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	037/19-20	06/12/2019	118125	1182	116943	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000205	01120419002861	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	043/19-20	31/12/2019	109620	3289	106331	CORE- STEPS
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120419002862	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	KIN/328/19-20	25/09/2019	241192	20502	220690	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01120419002864	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	CR/681/PP-4058	26/11/2019	71200.68	7120.68	64080	CORE- STEPS
SBN S	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01120419002865	07/03/2020	01120419700458	09/03/2020	0112200007	03/04/2020	SKSI/82	24/02/2020	100169.7	7012.7	93157	CORE- STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419002866	11/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	35	02/03/2020	40356	1009	39347	CORE- STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419002867	11/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	33	02/03/2020	35437.5	709.5	34728	CORE- STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120419002868	12/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	34	02/03/2020	42564.48	638.48	41926	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120419002869	12/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	782	21/02/2020	22585.2	.2	22585	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120419002870	12/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	SVE/247/19-20	19/02/2020	17633.92	.92	17633	CORE- STEPS
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120419002871	12/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	SI/003/20-21	02/03/2020	24778.82	.82	24778	CORE- STEPS
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01120419002872	12/03/2020	01120420700002	04/04/2020	0112200008	06/04/2020	361	27/02/2020	29205	0	29205	CORE- STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120419002873	12/03/2020	01120420700001	01/04/2020	0112200005	01/04/2020	0120	22/02/2020	24780	0	24780	CORE- STEPS

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

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	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120419002875	12/03/2020	01120420700003	04/04/2020	011220008	06/04/2020	040	03/03/2020	74340	0	74340	CORE-STEP
SBN S	KHANDESH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAC0BC	24480200000896	01120419002876	12/03/2020	01120420700003	04/04/2020	011220008	06/04/2020	KC-17	03/03/2020	117946.61	1060.61	116886	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120419002877	12/03/2020	01120420700003	04/04/2020	011220008	06/04/2020	048/19-20	03/02/2020	75169.62	5638.62	69531	CORE-STEP
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120419002878	12/03/2020	01120420700003	04/04/2020	011220008	06/04/2020	637/19-20	01/02/2020	149087.1	14909.1	134178	CORE-STEP
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01120419002879	12/03/2020	01120420700003	04/04/2020	011220008	06/04/2020	1920310494	28/12/2019	113400	567	112833	CORE-STEP
SBN S	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000005784	01120419002881	12/03/2020	01120420700003	04/04/2020	011220008	06/04/2020	182	16/01/2020	194700	30618	164082	CORE-STEP
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120419002882	17/03/2020	01120420700004	09/04/2020	011220010	09/04/2020	3483	22/01/2020	5768000	103000	5665000	CORE-STEP
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01120419002884	17/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	362	27/02/2020	9735	97	9638	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419002894	20/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	04/DKT/MTN	28/02/2020	24848.44	.44	24848	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120419002895	20/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	30	28/02/2020	69714.4	1046.4	68668	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120419002896	20/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	73	06/02/2020	40950	4095	36855	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120419002897	20/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	03/DKT/MTN	10/02/2020	20001	0	20001	CORE-STEP
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VILEAS	04190200000480	01120419002898	20/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	51	06/03/2020	24729.6	.6	24729	CORE-STEP
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01120419002899	20/03/2020	01120419700459	30/03/2020	0112190284	30/03/2020	692-761	06/01/2020	30912	0	30912	CORE-STEP