

**BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	EAGLE SECURITY SERVICES AND LABOUR SPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	0112012000001	07/04/2020	01120120700005	09/04/2020	0112200010	09/04/2020	03/1169	07/04/2020	1718789	343758	1375031	CORE- STEPS
X-I	EAGLE SECURITY SERVICES AND LABOUR SPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	0112012000002	07/04/2020	01120120700005	09/04/2020	0112200010	09/04/2020	04/1169	07/04/2020	909026	184212	724814	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	0112012000005	07/04/2020	01120120700004	09/04/2020	0112200010	09/04/2020	03/1175	03/04/2020	1209181.52	551649.52	657532	CORE- STEPS
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	10802110000274	0112012000006	08/04/2020	01120120700006	09/04/2020	0112200010	09/04/2020	01/1382/Fin al	03/04/2020	497726	144267	353459	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	0112012000007	10/04/2020	01120120700012	14/04/2020	0112200014	16/04/2020	01/1310	20/03/2020	2440056	1269430	1170626	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	0112012000008	10/04/2020	01120120700012	14/04/2020	0112200014	16/04/2020	RRPR/SNP D/1332/8	27/03/2020	3373398	889962	2483436	CORE- STEPS
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	0112012000009	11/04/2020	01120120700009	11/04/2020	949885	11/04/2020	762045	06/04/2020	500000	0	500000	CASH
X-I	NAWABI ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003308	3308201000042	0112012000011	14/04/2020	01120120700011	14/04/2020	0112200013	15/04/2020	235556	01/01/2020	315435	0	315435	CORE- STEPS
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	0112012000012	15/04/2020	01120120700018	17/04/2020	0112200016	17/04/2020	BE/SNPD/T pt/2RB/RRPRWC/1206/1	16/03/2020	173775	6580	167195	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	0112012000013	15/04/2020	01120120700018	17/04/2020	0112200016	17/04/2020	RR/PR/SN PD/13/1	27/03/2020	3602028	1918763	1683265	CORE- STEPS
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	0112012000014	15/04/2020	01120120700018	17/04/2020	0112200016	17/04/2020	RR/PR/SN PD/13/1	27/03/2020	1278478	541704	736774	CORE- STEPS
X-I	GLOBAL INDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001098	1098102000005159	0112012000015	17/04/2020	01120120700022	20/04/2020	0112200021	21/04/2020	GI/2020/101	12/03/2020	110023.97	43233.97	66790	CORE- STEPS
X-I	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	0112012000016	17/04/2020	01120120700020	20/04/2020	0112200021	21/04/2020	04/1194/Fin al	13/04/2020	991461	276124	715337	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	0112012000017	17/04/2020	01120120700019	18/04/2020	0112200018	18/04/2020	01/1126	25/02/2020	1589028.14	504898.14	1084130	CORE- STEPS
X-I	SHREE ABIRAMI ENGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P047	471536567	0112012000018	17/04/2020	01120120700019	18/04/2020	0112200018	18/04/2020	S-147/2019-20	07/01/2020	761528	297213	464315	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	0112012000020	18/04/2020	01120120700020	20/04/2020	0112200021	21/04/2020	21/865	11/04/2020	382395	144178	238217	CORE- STEPS
X-I	INDRADEEP AGENCIES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKALYAN	04260200000348	0112012000021	18/04/2020	01120120700020	20/04/2020	0112200021	21/04/2020	01/1467	14/03/2020	223064.01	8407.01	214657	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001110	1110102000005883	0112012000022	18/04/2020	01120120700022	20/04/2020	0112200021	21/04/2020	01/CR/MAT UNGA	22/11/2019	196715.03	42490.03	154225	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001110	1110102000005883	0112012000023	18/04/2020	01120120700022	20/04/2020	0112200021	21/04/2020	02/CR/MAT UNGA	22/11/2019	6557.16	1416.16	5141	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	0112012000024	18/04/2020	01120120700021	20/04/2020	0112200021	21/04/2020	19-20/000484	10/02/2020	6559999.96	1494685.96	5065314	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	0112012000025	18/04/2020	01120120700021	20/04/2020	0112200021	21/04/2020	1920006043	03/02/2020	4242168	583275	3658893	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKHA636	0956250014447	0112012000026	22/04/2020	01120120700023	24/04/2020	0112200023	24/04/2020	S1/MTN/024	17/03/2020	86140	10337	75803	CORE- STEPS

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X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000027	22/04/2020	01120120700023	24/04/2020	0112200023	24/04/2020	02/1429	13/04/2020	105874.98	38425.98	67449	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	072305000000004	01120120000028	24/04/2020	01120120700024	25/04/2020	0112200025	27/04/2020	LC-112/19-20	29/06/2019	486750	115335	371415	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	072305000000004	01120120000029	24/04/2020	01120120700024	25/04/2020	0112200025	27/04/2020	LC-281/19-20	30/09/2019	575250	136305	438945	CORE-STEP S
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120120000030	24/04/2020	01120120700024	25/04/2020	0112200025	27/04/2020	06/1033	18/04/2020	62688	31996	30692	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120120000031	24/04/2020	01120120700024	25/04/2020	0112200025	27/04/2020	06/1117	22/04/2020	3579994.4	1301353.4	2278641	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	072305000000004	01120120000032	24/04/2020	01120120700025	25/04/2020	0112200025	27/04/2020	12/AMC/CN CWHEEL	22/04/2020	604994	143546	461448	CORE-STEP S
X-I	SAI SIDDHI FABRICATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120120000033	24/04/2020	01120120700025	25/04/2020	0112200025	27/04/2020	04/1081	22/04/2020	222085.5	65658.5	156427	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	072305000000004	01120120000034	25/04/2020	01120120700025	25/04/2020	0112200025	27/04/2020	13/AMC/CN CWHEEL	22/04/2020	665537	157891	507646	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	072305000000004	01120120000035	25/04/2020	01120120700025	25/04/2020	0112200025	27/04/2020	14/AMC/CN CWHEEL	22/04/2020	665537	157891	507646	CORE-STEP S
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000036	25/04/2020	01120120700026	27/04/2020	0112200027	29/04/2020	202002456584523	10/03/2020	830370	0	830370	CORE-STEP S
SBN S	NEW VISION TECHNOLOGY AND ENGINEERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004024	50200028800222	01120420000007	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	547/19-20	22/10/2019	1104801.56	18725.56	1086076	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01120420000008	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	336	30/11/2019	1532160	32400	1499760	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01120420000009	09/04/2020	01120420700026	21/04/2020	0112200022	22/04/2020	336A	30/11/2019	80640	1440	79200	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01120420000010	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	1102	07/12/2019	1129968	19152	1110816	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420000011	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	30/19-20	22/10/2019	356646.14	43587.14	313059	CORE-STEP S
SBN S	TIRUPATI INDUSTRIAL PACKAGING SOLUTIONS-JAIPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000298	0298102000014368	01120420000014	09/04/2020	01120420700011	16/04/2020	0112200015	17/04/2020	19-20/1155	03/10/2019	134520	0	134520	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120420000016	09/04/2020	01120420700020	18/04/2020	0112200019	19/04/2020	T/19-20/887	11/01/2020	69974.76	4199.76	65775	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120420000018	09/04/2020	01120420700020	18/04/2020	0112200019	19/04/2020	1950	10/02/2020	65914.8	.8	65914	CORE-STEP S
SBN S	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120420000019	09/04/2020	01120420700020	18/04/2020	0112200019	19/04/2020	1119	03/01/2020	1900080	33930	1866150	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120420000020	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	KE-376	22/01/2020	91247.04	912.04	90335	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000021	09/04/2020	01120420700024	19/04/2020	0112200020	20/04/2020	0118	20/02/2020	244083	0	244083	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01120420000026	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	SI2410110039	13/02/2020	8340240	141360	8198880	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120420000031	09/04/2020	01120420700011	16/04/2020	0112200015	17/04/2020	SE/078/20-21	06/02/2020	88264	8827	79437	CORE-STEP S

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SBN S	AJAY ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000065	31512090856	01120420000036	09/04/2020	01120420700020	18/04/2020	0112200019	19/04/2020	1054	26/01/2020	236000	0	236000	CORE-STEP S
SBN S	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001295	129502000000646	01120420000040	09/04/2020	01120420700020	18/04/2020	0112200019	19/04/2020	013	06/07/2019	755200	133632	621568	CORE-STEP S
SBN S	BAJAJ ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000910	01120420000041	09/04/2020	01120420700020	18/04/2020	0112200019	19/04/2020	BENT/19-20/79	14/02/2020	378201.6	10536.6	367665	CORE-STEP S
SBN S	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008826	882620110000158	01120420000042	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	360	12/12/2019	534150	16025	518125	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120420000043	09/04/2020	01120420700026	21/04/2020	0112200022	22/04/2020	IGA/867/B	30/01/2020	87455.7	1482.7	85973	CORE-STEP S
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120420000045	09/04/2020	01120420700021	18/04/2020	0112200019	19/04/2020	HI/CR/135/20	19/02/2020	337365.01	39761.01	297604	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420000046	09/04/2020	01120420700022	19/04/2020	0112200020	20/04/2020	72	05/03/2020	228636.8	4573.8	224063	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420000048	09/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	1763	05/03/2020	58174	0	58174	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420000049	09/04/2020	01120420700021	18/04/2020	0112200019	19/04/2020	1757	18/02/2020	112100	0	112100	CORE-STEP S
SBN S	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010200000911	01120420000051	09/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	8328	03/03/2020	670880	11980	658900	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420000053	09/04/2020	01120420700021	18/04/2020	0112200019	19/04/2020	2225	01/02/2020	118572.3	.3	118572	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420000054	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	2224	01/02/2020	57560.4	.4	57560	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420000055	09/04/2020	01120420700021	18/04/2020	0112200019	19/04/2020	MTN/B/065	09/03/2020	193200	0	193200	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420000057	09/04/2020	01120420700021	18/04/2020	0112200019	19/04/2020	65/19-20	05/03/2020	318600	5400	313200	CORE-STEP S
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01120420000058	09/04/2020	01120420700021	18/04/2020	0112200019	19/04/2020	PI/07/01/20	22/01/2020	168822.6	.6	168822	CORE-STEP S
SBN S	SUMIT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	3618020000244	01120420000059	09/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	06	02/11/2019	155760	15576	140184	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420000060	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	2219	10/02/2020	51259.2	2563.2	48696	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120420000061	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	2724	12/02/2020	88382	8838	79544	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420000062	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	2214	25/01/2020	194964.32	.32	194964	CORE-STEP S
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120420000065	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	BSC/19-20/0027	12/03/2020	81420	6107	75313	CORE-STEP S
SBN S	POOJA INDUSTRIES-SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120420000066	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	55	11/03/2020	447168	6987	440181	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01120420000070	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	ST/24/20-21	28/02/2020	293230	2933	290297	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000071	09/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	2608	31/01/2020	2105922	37606	2068316	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000072	09/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	2609	01/02/2020	2105922	37606	2068316	CORE-STEP S
SBN S	JASS TUBES INDIA-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000359	0359102000006835	01120420000077	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	045/19-20	25/02/2020	97843.2	2446.2	95397	CORE-STEP S

**BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHARXX	03990200000018	01120420000079	09/04/2020	01120420700016	17/04/2020	0112200017	18/04/2020	37/19-20	28/02/2020	461260.8	8236.8	453024	CORE-STEP S
SBN S	VALUE ADVERTISEMENT SERVICES-JAIPUR.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000311	916020034965430	01120420000080	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	47	04/02/2020	146683.44	.44	146683	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKHA636	0956050019381	01120420000082	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	33	07/03/2020	244335	0	244335	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01120420000084	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	123	31/01/2020	71387.64	357.64	71030	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120420000086	09/04/2020	01120420700011	16/04/2020	0112200015	17/04/2020	LE/170/2019-20	15/02/2020	71286.76	.76	71286	CORE-STEP S
SBN S	SAKURA SIGNS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000024	200002775405	01120420000087	09/04/2020	01120420700011	16/04/2020	0112200015	17/04/2020	SS19-20/1173	25/01/2020	109362	0	109362	CORE-STEP S
SBN S	SAKURA SIGNS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000024	200002775405	01120420000088	09/04/2020	01120420700011	16/04/2020	0112200015	17/04/2020	SS19-20/1174	25/01/2020	92958	0	92958	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420000091	09/04/2020	01120420700011	16/04/2020	0112200015	17/04/2020	1764	13/03/2020	198216.4	.4	198216	CORE-STEP S
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120420000092	09/04/2020	01120420700012	16/04/2020	0112200015	17/04/2020	GST582	27/02/2020	74340	1116	73224	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420000093	09/04/2020	01120420700012	16/04/2020	0112200015	17/04/2020	1765	13/03/2020	98235	983	97252	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000094	09/04/2020	01120420700012	16/04/2020	0112200015	17/04/2020	000091	09/01/2020	136080	0	136080	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01120420000096	09/04/2020	01120420700027	22/04/2020	0112200023	24/04/2020	SI24101110039/1	13/02/2020	438960	7440	431520	CORE-STEP S
SBN S	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01120420000098	09/04/2020	01120420700012	16/04/2020	0112200015	17/04/2020	SKSI/91	11/03/2020	176960	3540	173420	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000099	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	000092	10/01/2020	175392	0	175392	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000101	09/04/2020	01120420700013	16/04/2020	0112200015	17/04/2020	000054	02/10/2019	334880	5980	328900	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000103	09/04/2020	01120420700013	16/04/2020	0112200015	17/04/2020	000074	25/11/2019	505491.84	9026.84	496465	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000104	09/04/2020	01120420700013	16/04/2020	0112200015	17/04/2020	000096	25/01/2020	63720	0	63720	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01120420000105	09/04/2020	01120420700013	16/04/2020	0112200015	17/04/2020	2277	24/10/2019	247682	21053	226629	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420000106	09/04/2020	01120420700013	16/04/2020	0112200015	17/04/2020	MFG000066	07/10/2019	334880	5980	328900	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000107	09/04/2020	01120420700013	16/04/2020	0112200015	17/04/2020	109	22/02/2020	125847	630	125217	CORE-STEP S
SBN S	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BELIAG	00230500000009	01120420000108	09/04/2020	01120420700014	16/04/2020	0112200015	17/04/2020	ABC/367/19-20	18/02/2020	7301324.8	130381.8	7170943	CORE-STEP S
SBN S	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHARXX	03990200000018	01120420000109	09/04/2020	01120420700014	16/04/2020	0112200015	17/04/2020	036/19-20	17/02/2020	131040	0	131040	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120420000110	09/04/2020	01120420700014	16/04/2020	0112200015	17/04/2020	3468	19/11/2019	159180	0	159180	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01120420000112	09/04/2020	01120420700014	16/04/2020	0112200015	17/04/2020	SE/2344/19-20	11/03/2020	225380	0	225380	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120420000113	09/04/2020	01120420700014	16/04/2020	0112200015	17/04/2020	042	18/03/2020	248026.56	.56	248026	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA00KHLAA	0387010100001605	01120420000114	09/04/2020	01120420700014	16/04/2020	0112200015	17/04/2020	IE/284/19-20	26/02/2020	221760	0	221760	CORE-STEP S

**BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01120420000117	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	RI/290/19-20	01/02/2020	120950	3024	117926	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01120420000123	09/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	RI/271/19-20	10/01/2020	119180	0	119180	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000124	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	000112	03/03/2020	195148.8	7806.8	187342	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420000126	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	GST/095/19-20	28/02/2020	103488	2588	100900	CORE-STEP S
SBN S	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	95551000048	01120420000127	09/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	1920312025	03/10/2019	96600	2898	93702	CORE-STEP S
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420000128	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	GST/094/19-20	28/02/2020	103488	2588	100900	CORE-STEP S
SBN S	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01120420000129	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	GST/120/19-20	19/02/2020	328242.96	7204.96	321038	CORE-STEP S
SBN S	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01120420000130	09/04/2020	01120420700017	17/04/2020	0112200017	18/04/2020	GST/111/19-20	19/02/2020	374234.64	8214.64	366020	CORE-STEP S
SBN S	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01120420000131	09/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	GST/119/19-20	19/02/2020	218009.5	4785.5	213224	CORE-STEP S
SBN S	LAXMI STEEL-THANE W	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000040	200003826427	01120420000132	09/04/2020	01120420700018	17/04/2020	0112200017	18/04/2020	GST/118/19-20	19/02/2020	57843.6	1269.6	56574	CORE-STEP S
SBN S	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01120420000138	09/04/2020	01120420700018	17/04/2020	0112200017	18/04/2020	GRTW/085466-1920	12/11/2019	112147.2	.2	112147	CORE-STEP S
SBN S	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01120420000139	09/04/2020	01120420700018	17/04/2020	0112200017	18/04/2020	GRTW/085467-1920	12/11/2019	52958.4	.4	52958	CORE-STEP S
SBN S	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01120420000141	09/04/2020	01120420700018	17/04/2020	0112200017	18/04/2020	GRTW-085361-1920	08/11/2019	81561.6	.6	81561	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01120420000144	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	ST/23/20-21	28/02/2020	279896	0	279896	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420000145	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	71	03/03/2020	188800	18900	169900	CORE-STEP S
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120420000146	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	092	16/12/2019	180978	3963	177015	CORE-STEP S
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01120420000147	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	1547	25/02/2020	418605	7095	411510	CORE-STEP S
SBN S	MAHARANI INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283862	3577389361	01120420000148	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	63/19-20	31/01/2020	203677.44	.44	203677	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420000149	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	CR/297/19-20	08/02/2020	62720	0	62720	CORE-STEP S
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01120420000150	10/04/2020	01120420700005	10/04/2020	0112200012	11/04/2020	19-20/00975	30/10/2019	236000	0	236000	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120420000151	11/04/2020	01120420700006	12/04/2020	0112200013	15/04/2020	31	17/02/2020	15120	0	15120	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120420000152	11/04/2020	01120420700006	12/04/2020	0112200013	15/04/2020	32	15/02/2020	16329.6	.6	16329	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120420000153	12/04/2020	01120420700006	12/04/2020	0112200013	15/04/2020	71/19-20	26/02/2019	44604	0	44604	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120420000154	13/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	SI/004/20-21	02/03/2020	235982.3	.3	235982	CORE-STEP S

**BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	01120420000155	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	041	09/03/2020	24426	0	24426	CORE-STEPS
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30209032375	01120420000156	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	831	29/01/2020	36344	182	36162	CORE-STEPS
SBN S	ATUL TRADERS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01222900002592	01120420000157	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	AT/027/20-21	12/03/2020	42140.16	211.16	41929	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000158	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	2826	12/02/2020	26550	664	25886	CORE-STEPS
SBN S	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120420000159	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	011	20/02/2020	24640	493	24147	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120420000160	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	AI-56/19-20	10/02/2020	26712.18	1870.18	24842	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120420000161	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	AI-57/19-20	10/02/2020	24708.78	1853.78	22855	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120420000163	13/04/2020	01120420700007	14/04/2020	0112200013	15/04/2020	AI-43/19-20	31/12/2019	8681.46	391.46	8290	CORE-STEPS
SBN S	ROMA ENTERPRISES	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD-GBCB0000007	30208402599	01120420000164	14/04/2020	01120420700010	15/04/2020	0112200014	16/04/2020	511687711442243	18/01/2020	5997.72	.72	5997	CORE-STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120420000165	14/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	CC/727/20	13/01/2020	42584.64	4258.64	38326	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000166	14/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	000094	16/01/2020	2217.6	11.6	2206	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420000167	14/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	211	12/03/2020	765.82	76.82	689	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000168	14/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	000086	26/12/2019	6048	0	6048	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000169	14/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	000097	25/01/2020	22443.6	.6	22443	CORE-STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003242	01120420000170	14/04/2020	01120420700008	14/04/2020	0112200013	15/04/2020	101	22/02/2020	39648	0	39648	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01120420000171	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	025	09/03/2020	25948.2	.2	25948	CORE-STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01120420000172	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	GST/992	18/02/2020	30075.84	150.84	29925	CORE-STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003242	01120420000173	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	105	11/03/2020	33512	0	33512	CORE-STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO1000000	0845837112	01120420000174	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	327	09/03/2020	18372.6	.6	18372	CORE-STEPS
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO1000000	0845837112	01120420000175	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	328	09/03/2020	11800	0	11800	CORE-STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420000176	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	74	16/03/2020	48970	1469	47501	CORE-STEPS
SBN S	ADDISON AND CO LTD-SRIPERUMPUDHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283507	1207710656	01120420000178	14/04/2020	01120420700009	14/04/2020	0112200013	15/04/2020	GRTW-085362-1920	08/11/2019	30812.16	.16	30812	CORE-STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120420000181	15/04/2020	01120420700012	16/04/2020	0112200015	17/04/2020	AI-42A/19-20	31/12/2019	6344.15	191.15	6153	CORE-STEPS

**BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020**

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	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	19730200000243	01120420000182	15/04/2020	01120420700012	16/04/2020	0112200015	17/04/2020	SJC/19-20/16	05/03/2020	24298.56	.56	24298	CORE-STEPS
SBN S	V M Enterprises	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	00802000006535	01120420000183	16/04/2020	01120420700015	17/04/2020	0112200017	18/04/2020	F-288/2019-20	06/03/2020	71859.64	.64	71859	CORE-STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01120420000184	17/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	NE-154	21/02/2020	19116	574	18542	CORE-STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVILEAS	04190200000480	01120420000185	17/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	52	06/03/2020	24729.6	.6	24729	CORE-STEPS
SBN S	VERTEX ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005470	54701010004030	01120420000186	17/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	VEW/04/19-20	03/03/2020	47040	941	46099	CORE-STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120420000187	17/04/2020	01120420700019	18/04/2020	0112200017	18/04/2020	36	11/03/2020	29120	0	29120	CORE-STEPS
SBN S	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01120420000188	17/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	EE/43/19-20	16/09/2019	46267.2	.2	46267	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420000189	19/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	GST/082/19-20	30/12/2019	9408	0	9408	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420000190	19/04/2020	01120420700023	19/04/2020	0112200020	20/04/2020	GST/081/19-20	30/12/2019	9408	0	9408	CORE-STEPS
SBN S	ORDNANCE FACTORY DEHU ROAD-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000569	11217965270	01120420000193	20/04/2020	01120420700025	20/04/2020	0112200020	20/04/2020	2020-21/70	18/04/2020	190000	0	190000	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000194	21/04/2020	01120420700026	21/04/2020	0112200022	22/04/2020	0117	07/02/2020	125552	9417	116135	CORE-STEPS
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420000195	21/04/2020	01120420700026	21/04/2020	0112200022	22/04/2020	209	12/03/2019	23753.4	2375.4	21378	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000197	22/04/2020	01120420700027	22/04/2020	0112200023	24/04/2020	RM-55	20/02/2020	246620	12331	234289	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420000198	22/04/2020	01120420700027	22/04/2020	0112200023	24/04/2020	27A/19-20	09/10/2019	26815.5	454.5	26361	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420000199	22/04/2020	01120420700027	22/04/2020	0112200023	24/04/2020	30A/19-20	22/10/2019	18770.86	318.86	18452	CORE-STEPS
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000201	23/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	SSWPL56-57	28/02/2020	1106121.64	19752.64	1086369	CORE-STEPS
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120420000203	23/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	H1/CR/110/19-20	12/12/2019	326302.06	5827.06	320475	CORE-STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200001670	01120420000204	24/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	3466	15/11/2019	33886.72	.72	33886	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120420000205	24/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	046/19-20	13/02/2020	198594	0	198594	CORE-STEPS
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SSB087	0456252000013	01120420000207	24/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	132/19-20	21/01/2019	101797.5	10180.5	91617	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120420000208	24/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	33	19/03/2020	49796	9960	39836	CORE-STEPS
SBN S	BAJARANGBALI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003663265	01120420000209	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	3	19/03/2020	249513.36	49902.36	199611	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000210	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	0125	19/03/2020	247092	49418	197674	CORE-STEPS
SBN S	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	19730200000243	01120420000211	24/04/2020	01120420700028	24/04/2020	0112200024	25/04/2020	SJC/2019-20/18	18/03/2020	207576.16	41516.16	166060	CORE-STEPS
SBN S	BHOJPAL ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0647600	6476002100001621	01120420000212	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	BE/35	27/02/2020	44075.85	11459.85	32616	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000262	02628460000666	01120420000213	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	51M/A	02/02/2020	120033.08	2144.08	117889	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000214	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	0126	11/04/2020	189980	37996	151984	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000215	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	0127	11/04/2020	87360	17472	69888	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000216	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	0128	11/04/2020	74340	14868	59472	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420000217	24/04/2020	01120420700029	24/04/2020	0112200024	25/04/2020	149	13/04/2020	167560	33512	134048	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000218	25/04/2020	01120420700030	25/04/2020	0112200025	27/04/2020	000114	16/03/2020	159300	35046	124254	CORE-STEPS
SBN S	HARDIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120420000219	25/04/2020	01120420700030	25/04/2020	0112200025	27/04/2020	HE/CR/126/19-20	17/03/2020	215318.26	43064.26	172254	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420000220	25/04/2020	01120420700030	25/04/2020	0112200025	27/04/2020	67/19-20	18/03/2020	169920	33984	135936	CORE-STEPS
SBN S	JAYDEV ENGINNERS-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284345	3516582753	01120420000221	25/04/2020	01120420700030	25/04/2020	0112200025	27/04/2020	25	16/02/2020	46150.28	.28	46150	CORE-STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000223	25/04/2020	01120420700030	25/04/2020	0112200025	27/04/2020	SSWPL/50/19-20	12/02/2020	968020.82	210890.82	757130	CORE-STEPS
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003242	01120420000224	25/04/2020	01120420700030	25/04/2020	0112200025	27/04/2020	00102/2019-20	07/03/2020	79484.8	16294.8	63190	CORE-STEPS