

BILL STATUS OF Parel Loco Workshop FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	RUTVA ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000200	918020060400831	01130120000021	04/05/2020	01130120700019	05/05/2020	0113200032	05/05/2020	68453	28/04/2020	78100	0	78100	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120000022	04/05/2020	01130120700019	05/05/2020	0113200032	05/05/2020	68452	28/04/2020	78100	0	78100	CORE- STEPS
X-I	NAGINA ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000029	0292000100057401	01130120000023	04/05/2020	01130120700019	05/05/2020	0113200032	05/05/2020	68451	28/04/2020	78100	0	78100	CORE- STEPS
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01130120000024	04/05/2020	01130120700019	05/05/2020	0113200032	05/05/2020	68450	28/04/2020	78100	0	78100	CORE- STEPS
X-I	S R ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000627	062711100001307	01130120000025	05/05/2020	01130120700020	07/05/2020	0113200034	08/05/2020	62910	05/03/2020	204700	0	204700	CORE- STEPS
X-I	OM SHREE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541991	419901010036517	01130120000026	05/05/2020	01130120700020	07/05/2020	0113200034	08/05/2020	61483	27/02/2020	138670	0	138670	CORE- STEPS
X-I	VIR TECH ENGINEERS-THANE	PAYMENT THROUGH CIPS	Union Bank of India-UBIN0567019	670101010050082	01130120000027	07/05/2020	01130120700021	08/05/2020	0113200035	08/05/2020	69431	05/05/2020	53400	0	53400	CORE- STEPS
X-I	KHPADIABABA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	01130120000028	07/05/2020	01130120700021	08/05/2020	0113200035	08/05/2020	69430	05/05/2020	53400	0	53400	CORE- STEPS
X-I	STAR COATINGS AND CONSULTANCY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	50200026684263	01130120000029	07/05/2020	01130120700021	08/05/2020	0113200035	08/05/2020	69429	05/05/2020	53400	0	53400	CORE- STEPS
X-I	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01130120000030	07/05/2020	01130120700021	08/05/2020	0113200035	08/05/2020	69428	05/05/2020	53400	0	53400	CORE- STEPS
X-I	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130120000031	07/05/2020	01130120700021	08/05/2020	0113200035	08/05/2020	69427	05/05/2020	53400	0	53400	CORE- STEPS
X-I	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001295	129502000000646	01130120000032	07/05/2020	01130120700021	08/05/2020	0113200035	08/05/2020	69426	05/05/2020	53400	0	53400	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	072305000000004	01130120000033	10/05/2020	01130120700022	15/05/2020	0113200042	15/05/2020	LC-498/19-20	27/01/2020	486750	17985	468765	CORE- STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130120000035	12/05/2020	01130120700023	15/05/2020	0113200048	25/05/2020	61210	27/02/2020	258500	0	258500	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000036	16/05/2020	01130120700024	19/05/2020	0113200045	19/05/2020	SSE/002/19-20	31/12/2019	89756	17951	71805	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000037	16/05/2020	01130120700025	19/05/2020	0113200045	19/05/2020	SSE/003/19-20	31/12/2019	89756	17951	71805	CORE- STEPS
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	SBI-SBIN0002158	11499012529	01130120000041	26/05/2020	01130120700036	28/05/2020	0113200054	29/05/2020	KVV/Vel/Canteen	06/03/2020	8505	0	8505	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000043	26/05/2020	01130120700037	28/05/2020	0113200054	29/05/2020	S0000448	15/02/2020	10903	0	10903	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120000044	26/05/2020	01130120700038	28/05/2020	0113200054	29/05/2020	126/19-20	10/01/2020	10359	0	10359	CORE- STEPS
X-I	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130120000045	27/05/2020	01130120700039	28/05/2020	0113200054	29/05/2020	279907	12/12/2019	8500	0	8500	CORE- STEPS
X-I	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130120000046	27/05/2020	01130120700040	28/05/2020	0113200054	29/05/2020	279905	28/11/2019	9070	0	9070	CORE- STEPS
X-I	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130120000047	27/05/2020	01130120700041	28/05/2020	0113200054	29/05/2020	279906	28/11/2019	7080	0	7080	CORE- STEPS
X-I	HIND ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130120000048	27/05/2020	01130120700042	28/05/2020	0113200054	29/05/2020	PR(D)PPC/EMD/20	28/02/2020	42370	0	42370	CORE- STEPS

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X-I	TSS ENGINEERING INDIA-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100214	02144015001712	0113012000049	27/05/2020	01130120700043	28/05/2020	011320054	29/05/2020	047861	26/02/2020	220	0	220	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	0113012000051	27/05/2020	01130120700044	28/05/2020	011320054	29/05/2020	047863	02/03/2020	24700	0	24700	CORE- STEPS
X-I	VINRAJ STEELS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030000649468	0113012000052	27/05/2020	01130120700058	28/05/2020	011320054	29/05/2020	047862	02/03/2020	60380	0	60380	CORE- STEPS
X-I	AVLOCK INTERNATIONAL INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200024766942	0113012000053	27/05/2020	01130120700045	28/05/2020	011320054	29/05/2020	047864	02/03/2020	19070	0	19070	CORE- STEPS
X-I	PROSERV	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000038802690019	0113012000054	27/05/2020	01130120700059	28/05/2020	011320054	29/05/2020	PR(D)PPC/EMD/20	29/02/2020	138670	0	138670	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	0113012000055	27/05/2020	01130120700046	28/05/2020	011320054	29/05/2020	PO725365	19/03/2020	21240	0	21240	CORE- STEPS
X-I	N S DHOTRE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000016	016203100007482	0113012000056	27/05/2020	01130120700047	28/05/2020	011320054	29/05/2020	725910	20/03/2020	4010	0	4010	CORE- STEPS
X-I	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	0113012000057	27/05/2020	01130120700060	28/05/2020	011320054	29/05/2020	PR(D)PPC/SD/20	19/03/2020	68830	0	68830	CORE- STEPS
X-I	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000098	009820100001809	0113012000059	27/05/2020	01130120700048	28/05/2020	011320054	29/05/2020	PR(D)PPC/SD/20	19/03/2020	15700	0	15700	CORE- STEPS
X-I	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	0113012000060	27/05/2020	01130120700049	28/05/2020	011320054	29/05/2020	PR(D)PPC/SD/20	19/03/2020	16000	0	16000	CORE- STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001365	9214084875	0113012000062	27/05/2020	01130120700051	28/05/2020	011320054	29/05/2020	GST/10577	13/02/2020	27306	0	27306	CORE- STEPS
X-I	HINDUSTAN ELECTRIC COMPANY.	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	0113012000063	27/05/2020	01130120700052	28/05/2020	011320054	29/05/2020	082670	20/11/2019	2410	0	2410	CORE- STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	0113012000064	27/05/2020	01130120700053	28/05/2020	011320054	29/05/2020	53	12/03/2020	24532	0	24532	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	0113012000065	27/05/2020	01130120700054	28/05/2020	011320054	29/05/2020	147/19-20	31/01/2020	1230	0	1230	CORE- STEPS
X-I	NARENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315702010032630	0113012000066	27/05/2020	01130120700055	28/05/2020	011320054	29/05/2020	PO725364	14/03/2020	1569	0	1569	CORE- STEPS
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60302817569	0113012000068	27/05/2020	01130120700057	28/05/2020	011320054	29/05/2020	706663	19/03/2020	6055.98	.98	6055	CORE- STEPS
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	0113022000089	09/05/2020	01130220700045	11/05/2020	011320038	11/05/2020	CR/WS/002	18/04/2020	3515478.42	833090.42	2682388	CORE- STEPS
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01130220000100	21/05/2020	01130220700046	24/05/2020	011320047	24/05/2020	Retro/19-20/066/	11/12/2019	4343016.16	1033717.16	3309299	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000101	21/05/2020	01130220700047	24/05/2020	011320047	24/05/2020	PH/W/C/176	02/03/2020	3142955.97	746289.97	2396666	CORE- STEPS
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000102	22/05/2020	01130220700048	24/05/2020	011320047	24/05/2020	CR/WS/003	18/04/2020	3044448.38	721480.38	2322968	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130220000104	23/05/2020	01130220700049	25/05/2020	011320049	25/05/2020	SG-266	19/11/2019	1655648	458896	1196752	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000105	23/05/2020	01130220700050	25/05/2020	011320049	25/05/2020	KSPL/19-20/270	23/01/2020	370680	88141	282539	CORE- STEPS
X-II	OM SAI CNC SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	914020007435267	01130220000107	25/05/2020	01130220700051	26/05/2020	011320050	26/05/2020	OSCS	01/08/2019	704106	241749	462357	CORE- STEPS

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X-II	MAHESH ENGINEERING SYSTEM	PAYMENT THROUGH CIPS	SBI-SBIN000282	31062500375	01130220000110	26/05/2020	01130220700052	27/05/2020	0113200052	27/05/2020	052	03/02/2020	97441	23278	74163	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130220000111	28/05/2020	01130220700054	31/05/2020	0113200060	01/06/2020	180	27/12/2019	1715813.34	205018.34	1510795	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130220000112	28/05/2020	01130220700055	31/05/2020	0113200060	01/06/2020	182	27/12/2019	294146.88	11074.88	283072	CORE- STEPS
X-II	OM SAI CNC SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	914020007435267	01130220000114	29/05/2020	01130220700053	29/05/2020	0113200057	29/05/2020	OSCS/125/20/21	03/03/2020	299225	98586	200639	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130220000115	29/05/2020	01130220700056	31/05/2020	0113200060	01/06/2020	SC/09	15/01/2020	401733	115558	286175	CORE- STEPS
SBN S	PROSERV	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784PBC	000038802690019	01130420000049	03/05/2020	01130420700055	04/05/2020	0113200032	05/05/2020	GSTIN/1920/153/A	05/10/2019	97913	1660	96253	CORE- STEPS
SBN S	V M ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	54022334120	01130420000051	04/05/2020	01130420700056	04/05/2020	0113200032	05/05/2020	59/A	02/07/2019	47589.4	807.4	46782	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01130420000052	06/05/2020	01130420700066	13/05/2020	0113200039	13/05/2020	SE/20-21/002	06/04/2020	80955	16191	64764	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130420000053	06/05/2020	01130420700067	13/05/2020	0113200040	14/05/2020	565	22/04/2020	139712	27942	111770	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130420000054	06/05/2020	01130420700068	13/05/2020	0113200040	14/05/2020	563	22/04/2020	218064	43613	174451	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130420000055	06/05/2020	01130420700069	13/05/2020	0113200040	14/05/2020	566	22/04/2020	108716	21743	86973	CORE- STEPS
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130420000056	06/05/2020	01130420700070	13/05/2020	0113200040	14/05/2020	16	20/04/2020	71744	14349	57395	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01130420000057	07/05/2020	01130420700059	09/05/2020	0113200037	09/05/2020	PIC/2019-20/132	02/01/2019	126378	0	126378	CORE- STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000059	07/05/2020	01130420700057	08/05/2020	0113200035	08/05/2020	57	03/02/2020	47111.5	.5	47111	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420000060	07/05/2020	01130420700058	08/05/2020	0113200035	08/05/2020	125/2019-20	07/02/2020	99592	0	99592	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000062	08/05/2020	01130420700060	09/05/2020	0113200037	09/05/2020	1920006093	04/02/2020	14160	0	14160	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000063	08/05/2020	01130420700071	13/05/2020	0113200040	14/05/2020	1920006091	04/02/2020	177000	35400	141600	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000064	08/05/2020	01130420700072	13/05/2020	0113200040	14/05/2020	1920006424	14/02/2020	424800	92160	332640	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000065	08/05/2020	01130420700073	13/05/2020	0113200040	14/05/2020	1920006175	06/02/2020	761100	165120	595980	CORE- STEPS
SBN S	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000004	00445100000183	01130420000066	11/05/2020	01130420700074	13/05/2020	0113200040	14/05/2020	219116	29/01/2020	509280.92	130858.92	378422	CORE- STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000068	11/05/2020	01130420700075	13/05/2020	0113200040	14/05/2020	047/2019-20	17/02/2020	58032	11606	46426	CORE- STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000069	11/05/2020	01130420700062	12/05/2020	0113200039	13/05/2020	048/2019-20	18/02/2020	31742	6348	25394	CORE- STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420000070	11/05/2020	01130420700076	13/05/2020	0113200040	14/05/2020	051/2019-20	14/02/2020	225390	45078	180312	CORE- STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420000071	11/05/2020	01130420700077	13/05/2020	0113200040	14/05/2020	050/2019-20	14/02/2020	246384	49277	197107	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000072	12/05/2020	01130420700089	15/05/2020	0113200043	15/05/2020	1920006416	14/02/2020	125080	25016	100064	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01130420000073	12/05/2020	01130420700080	14/05/2020	0113200041	14/05/2020	SE/20-21/012	13/04/2020	241705	48341	193364	CORE- STEPS

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SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01130420000074	12/05/2020	01130420700081	14/05/2020	0113200041	14/05/2020	SE/20-21/011	13/04/2020	95410	19082	76328	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000075	12/05/2020	01130420700082	14/05/2020	0113200041	14/05/2020	049/19-20	05/03/2020	166026	33205	132821	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000076	13/05/2020	01130420700078	13/05/2020	0113200040	14/05/2020	029/19-20	21/12/2019	42255.8	8451.8	33804	CORE-STEP
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420000077	13/05/2020	01130420700079	13/05/2020	0113200040	14/05/2020	049/19-20	04/02/2020	32143	7714	24429	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000078	14/05/2020	01130420700083	15/05/2020	0113200042	15/05/2020	1920006139	05/02/2020	1529280	331776	1197504	CORE-STEP
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000079	14/05/2020	01130420700084	15/05/2020	0113200042	15/05/2020	61	22/02/2020	50150	10300	39850	CORE-STEP
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000080	14/05/2020	01130420700085	15/05/2020	0113200042	15/05/2020	60	17/02/2020	108640	21728	86912	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000081	14/05/2020	01130420700086	15/05/2020	0113200042	15/05/2020	63	21/02/2020	26853	5370	21483	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000082	14/05/2020	01130420700087	15/05/2020	0113200042	15/05/2020	62	02/03/2020	26853	5370	21483	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000083	14/05/2020	01130420700088	15/05/2020	0113200042	15/05/2020	107	06/12/2019	102795	20559	82236	CORE-STEP
SBN S	ORANGE TECHNOLOGIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000244	024405006039	01130420000084	15/05/2020	01130420700090	15/05/2020	0113200043	15/05/2020	OT/1920/100	14/03/2020	1168200	346896	821304	CORE-STEP
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000085	18/05/2020	01130420700091	19/05/2020	0113200045	19/05/2020	356	17/02/2020	217533	49307	168226	CORE-STEP
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420000086	18/05/2020	01130420700092	19/05/2020	0113200045	19/05/2020	053/19-20	05/03/2020	112774.96	22555.96	90219	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420000087	19/05/2020	01130420700093	19/05/2020	0113200045	19/05/2020	0023/20-21	09/05/2020	12781.76	2556.76	10225	CORE-STEP
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000088	19/05/2020	01130420700095	20/05/2020	0113200046	20/05/2020	SE/2339/19-20	25/02/2020	86730	17780	68950	CORE-STEP
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000089	19/05/2020	01130420700096	20/05/2020	0113200046	20/05/2020	SE/2338/19-20	25/02/2020	50150	10782	39368	CORE-STEP
SBN S	MANGAL TRADING COMPANY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002046	2046102000002677	01130420000090	19/05/2020	01130420700094	19/05/2020	0113200045	19/05/2020	MTC/19-20/128	21/01/2020	13100	0	13100	CORE-STEP
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000091	22/05/2020	01130420700097	24/05/2020	0113200047	24/05/2020	342	08/01/2020	106731	21346	85385	CORE-STEP
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000092	22/05/2020	01130420700098	24/05/2020	0113200047	24/05/2020	329	26/12/2019	222666	44533	178133	CORE-STEP
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000093	22/05/2020	01130420700099	24/05/2020	0113200047	24/05/2020	328	26/12/2019	190363.5	38073.5	152290	CORE-STEP
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000094	22/05/2020	01130420700100	24/05/2020	0113200047	24/05/2020	352	30/01/2020	237416	47483	189933	CORE-STEP
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000095	22/05/2020	01130420700101	24/05/2020	0113200047	24/05/2020	341	08/01/2020	148396.8	29679.8	118717	CORE-STEP
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822320000222	01130420000096	24/05/2020	01130420700106	28/05/2020	0113200054	29/05/2020	WL/2019-20/213/A	11/01/2020	134343	2277	132066	CORE-STEP
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01130420000097	24/05/2020	01130420700107	28/05/2020	0113200054	29/05/2020	KT/M/305/19-20	06/02/2020	1591820	26980	1564840	CORE-STEP
SBN S	LOCOMATICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009041	38179254279	01130420000098	24/05/2020	01130420700108	28/05/2020	0113200054	29/05/2020	190	14/01/2020	226240	0	226240	CORE-STEP
SBN S	NEW INDIA ELECTRO - MECH INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001052	918020082944726	01130420000099	24/05/2020	01130420700109	28/05/2020	0113200054	29/05/2020	096	02/01/2020	112139.64	.64	112139	CORE-STEP
SBN S	CYPRUSS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000036	003620110000542	01130420000100	24/05/2020	01130420700110	28/05/2020	0113200054	29/05/2020	CA/CRP/014/19-20	11/02/2020	935150	15850	919300	CORE-STEP

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SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130420000101	24/05/2020	01130420700111	28/05/2020	0113200054	29/05/2020	SF/2019-20/G1351	19/02/2020	264297.6	4719.6	259578	CORE-STEP S
SBN S	KIRAN RUBBER PRODUCTS-PUNE	PAYMENT THROUGH CIPS	AXIS BANK LTD - UTIB0001918	915020023339313	01130420000102	24/05/2020	01130420700113	29/05/2020	0113200055	29/05/2020	51	24/02/2020	220035	0	220035	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01130420000103	24/05/2020	01130420700114	29/05/2020	0113200055	29/05/2020	5662	22/02/2020	1257984	22464	1235520	CORE-STEP S
SBN S	K R INDUSTRIES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130420000104	24/05/2020	01130420700115	29/05/2020	0113200055	29/05/2020	EX/2019-20/036	26/02/2020	804384	14364	790020	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420000105	25/05/2020	01130420700103	26/05/2020	0113200051	27/05/2020	2770	13/02/2020	38940	1558	37382	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130420000106	25/05/2020	01130420700102	26/05/2020	0113200051	27/05/2020	45	14/02/2020	35282	0	35282	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130420000107	25/05/2020	01130420700102	26/05/2020	0113200051	27/05/2020	44	14/02/2020	36757	0	36757	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130420000108	25/05/2020	01130420700104	26/05/2020	0113200051	27/05/2020	635	12/02/2020	47672	0	47672	CORE-STEP S
SBN S	SWASTIK RUBBER INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003457	3457261000004	01130420000109	25/05/2020	01130420700112	28/05/2020	0113200054	29/05/2020	SRIVA/130	03/01/2020	41292	4129	37163	CORE-STEP S
SBN S	R. K. ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0125700	1257005500001264	01130420000110	25/05/2020	01130420700105	26/05/2020	0113200051	27/05/2020	189	30/11/2019	47092.5	3767.5	43325	CORE-STEP S
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01130420000111	25/05/2020	01130420700116	29/05/2020	0113200055	29/05/2020	KI/19-20/CR/GST	12/12/2019	430920	7695	423225	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000112	25/05/2020	01130420700117	29/05/2020	0113200055	29/05/2020	OTSNM1920001016	03/02/2020	212973	0	212973	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000113	25/05/2020	01130420700118	29/05/2020	0113200055	29/05/2020	49	02/03/2020	55070	0	55070	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000114	25/05/2020	01130420700119	29/05/2020	0113200055	29/05/2020	50	05/03/2020	274176	4896	269280	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000115	25/05/2020	01130420700120	29/05/2020	0113200055	29/05/2020	51	05/03/2020	277760	4960	272800	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000116	25/05/2020	01130420700121	29/05/2020	0113200055	29/05/2020	52	07/03/2020	410905.6	9905.6	401000	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000117	25/05/2020	01130420700122	29/05/2020	0113200055	29/05/2020	54	13/03/2020	334152	5967	328185	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000118	25/05/2020	01130420700123	29/05/2020	0113200055	29/05/2020	129	09/03/2020	366765	6986	359779	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000119	25/05/2020	01130420700124	29/05/2020	0113200056	29/05/2020	80	28/02/2020	1881882	33606	1848276	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420000120	26/05/2020	01130420700125	29/05/2020	0113200056	29/05/2020	IES/2020/235	02/03/2020	96854	1937	94917	CORE-STEP S
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001705	912020031492962	01130420000121	26/05/2020	01130420700126	30/05/2020	0113200058	30/05/2020	AD-227	20/01/2020	1091720	121845	969875	CORE-STEP S
SBN S	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK -UTIB0001705	912020031492962	01130420000122	26/05/2020	01130420700130	30/05/2020	0113200059	30/05/2020	AD-226	20/01/2020	1806000	201565	1604435	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000123	28/05/2020	01130420700127	30/05/2020	0113200058	30/05/2020	OTSNM1920001018	03/02/2020	238215	0	238215	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000124	28/05/2020	01130420700127	30/05/2020	0113200058	30/05/2020	354	08/02/2020	207090	0	207090	CORE-STEP S

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SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420000125	28/05/2020	01130420700127	30/05/2020	0113200058	30/05/2020	NSC/19-20/194	16/12/2019	197048	0	197048	CORE-STEP S
SBN S	NANDA SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420000126	28/05/2020	01130420700127	30/05/2020	0113200058	30/05/2020	NSC/19-20/200	14/01/2020	237293	0	237293	CORE-STEP S
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000127	28/05/2020	01130420700128	30/05/2020	0113200058	30/05/2020	035/19-20	18/01/2020	201213.6	.6	201213	CORE-STEP S
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000128	28/05/2020	01130420700128	30/05/2020	0113200058	30/05/2020	034/19-20	15/01/2020	152102	0	152102	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000129	29/05/2020	01130420700128	30/05/2020	0113200058	30/05/2020	PR/19/447/100	29/11/2019	218850.58	.58	218850	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130420000130	29/05/2020	01130420700128	30/05/2020	0113200058	30/05/2020	15019132402	24/09/2019	216754	0	216754	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130420000131	29/05/2020	01130420700129	30/05/2020	0113200058	30/05/2020	3320190104231	01/11/2019	204469.65	.65	204469	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130420000132	29/05/2020	01130420700129	30/05/2020	0113200058	30/05/2020	2092	10/05/2019	113988	0	113988	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01130420000133	29/05/2020	01130420700129	30/05/2020	0113200058	30/05/2020	2620	24/06/2019	193166	0	193166	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420000134	30/05/2020	01130420700131	31/05/2020	0113200060	01/06/2020	118/2019	01/01/2020	1500960	55459	1445501	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000135	30/05/2020	01130420700132	31/05/2020	0113200060	01/06/2020	OTSNM1920001205	13/02/2020	195985.81	.81	195985	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000136	30/05/2020	01130420700132	31/05/2020	0113200060	01/06/2020	PR/19/485/100	11/01/2020	190917.36	.36	190917	CORE-STEP S
SBN S	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01130420000137	30/05/2020	01130420700133	31/05/2020	0113200060	01/06/2020	420	16/12/2019	104384	0	104384	CORE-STEP S
SBN S	ALOK AUTOMOTIVE CO	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130420000138	30/05/2020	01130420700133	31/05/2020	0113200060	01/06/2020	GST/080/2019-20	26/12/2019	214146	0	214146	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000139	30/05/2020	01130420700133	31/05/2020	0113200060	01/06/2020	OTSNM1920001208	13/02/2020	257742.58	4368.58	253374	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130420000140	30/05/2020	01130420700134	31/05/2020	0113200060	01/06/2020	4520	12/02/2020	105138	0	105138	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000141	30/05/2020	01130420700134	31/05/2020	0113200060	01/06/2020	355	08/02/2020	237534	0	237534	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000142	30/05/2020	01130420700134	31/05/2020	0113200060	01/06/2020	SE/2337/2019-20	25/02/2019	121950	0	121950	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000143	30/05/2020	01130420700135	31/05/2020	0113200060	01/06/2020	OTSNM1920001207	13/02/2020	271128.88	4595.88	266533	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01130420000144	30/05/2020	01130420700135	31/05/2020	0113200060	01/06/2020	PJ/59	27/12/2019	119070	0	119070	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000146	30/05/2020	01130420700135	31/05/2020	0113200060	01/06/2020	SE/2330/2019-20	13/01/2019	244260	11571	232689	CORE-STEP S