

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000047	02/05/2020	01120120700032	04/05/2020	0112200032	05/05/2020	01/1153	02/05/2020	423651	227599	196052	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000048	02/05/2020	01120120700032	04/05/2020	0112200032	05/05/2020	02/1153	02/05/2020	49136	24011	25125	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000049	02/05/2020	01120120700032	04/05/2020	0112200032	05/05/2020	03/1153	02/05/2020	49136	24011	25125	CORE-STEPS
X-I	GLOBAL INDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001098	1098102000005159	01120120000050	04/05/2020	01120120700033	04/05/2020	0112200032	05/05/2020	GI/2020/128	15/04/2020	129877.93	30775.93	99102	CORE-STEPS
X-I	RUPAL INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001355	50200030866809	01120120000051	04/05/2020	01120120700034	04/05/2020	0112200032	05/05/2020	68971	03/05/2020	26620	0	26620	CORE-STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	20090403913	01120120000052	09/05/2020	01120120700037	13/05/2020	0112200038	15/05/2020	69903	08/05/2020	94700	0	94700	CORE-STEPS
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120120000053	11/05/2020	01120120700035	11/05/2020	0112200037	12/05/2020	477406	11/05/2020	41	0	41	CORE-STEPS
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120120000054	11/05/2020	01120120700035	11/05/2020	0112200037	12/05/2020	477407	11/05/2020	119	0	119	CORE-STEPS
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120120000055	14/05/2020	01120120700038	15/05/2020	0112200039	16/05/2020	SNPD/12/1	15/04/2020	188176	88856	99320	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120120000056	14/05/2020	01120120700038	15/05/2020	0112200039	16/05/2020	SNPD/1089/2	21/03/2019	137997	68879	69118	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120000057	14/05/2020	01120120700038	15/05/2020	0112200039	16/05/2020	02/1310	09/05/2020	522058.51	145679.51	376379	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120000058	14/05/2020	01120120700039	15/05/2020	0112200039	16/05/2020	03/1310	12/05/2020	709318.68	197934.68	511384	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120120000059	14/05/2020	01120120700039	15/05/2020	0112200039	16/05/2020	07/1117	12/05/2020	1703212.05	591734.05	1111478	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVCB0000053	105319940000005	01120120000060	14/05/2020	01120120700039	15/05/2020	0112200039	16/05/2020	01/855	12/05/2020	1201200	405314	795886	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000061	16/05/2020	01120120700040	18/05/2020	0112200040	18/05/2020	14/1090	15/05/2020	659537.5	189971.5	469566	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000062	16/05/2020	01120120700040	18/05/2020	0112200040	18/05/2020	15/1090	15/05/2020	685919	197541	488378	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000063	16/05/2020	01120120700040	18/05/2020	0112200040	18/05/2020	16/1090	15/05/2020	633156	182401	450755	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000064	16/05/2020	01120120700040	18/05/2020	0112200040	18/05/2020	17/1090	15/05/2020	448477	129408	319069	CORE-STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000065	21/05/2020	01120120700041	23/05/2020	0112200042	23/05/2020	1255/001	21/03/2020	1127837	432707	695130	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000066	21/05/2020	01120120700041	23/05/2020	0112200042	23/05/2020	18/1090	09/05/2020	101304	29787	71517	CORE-STEPS
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000067	21/05/2020	01120120700041	23/05/2020	0112200042	23/05/2020	19/1090	09/05/2020	377400	109012	268388	CORE-STEPS

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X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	0112012000068	22/05/2020	01120120700044	23/05/2020	011220043	23/05/2020	04/1310	14/05/2020	282070.74	81532.74	200538	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	0112012000069	22/05/2020	01120120700044	23/05/2020	011220043	23/05/2020	02/1281	15/05/2020	566775	164870	401905	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	0112012000071	23/05/2020	01120120700042	23/05/2020	011220042	23/05/2020	762047	22/03/2020	84960	0	84960	CORE- STEPS
X-I	SUBH ENTERPRISE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	250000318717	0112012000072	26/05/2020	01120120700046	26/05/2020	011220045	26/05/2020	Sale105/2019-20	29/02/2020	63956	1279	62677	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	0112012000073	27/05/2020	01120120700047	27/05/2020	011220047	28/05/2020	202004856588209	26/05/2020	1415090	0	1415090	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	0112012000074	27/05/2020	01120120700048	28/05/2020	011220049	29/05/2020	71108	18/05/2020	251900	0	251900	CORE- STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	0112012000075	27/05/2020	01120120700048	28/05/2020	011220049	29/05/2020	71109	18/05/2020	251900	0	251900	CORE- STEPS
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSIRPMR	04170200002140	0112012000076	27/05/2020	01120120700048	28/05/2020	011220049	29/05/2020	71113	18/05/2020	28800	0	28800	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	0112012000077	28/05/2020	01120120700049	29/05/2020	011220049	29/05/2020	71110	18/05/2020	251900	0	251900	CORE- STEPS
X-I	SHREE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221010008705	0112012000078	28/05/2020	01120120700049	29/05/2020	011220049	29/05/2020	71111	18/05/2020	251900	0	251900	CORE- STEPS
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	0112012000079	28/05/2020	01120120700049	29/05/2020	011220049	29/05/2020	71112	18/05/2020	28800	0	28800	CORE- STEPS
X-I	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	SBI-SBIN0008421	38225732904	0112012000080	28/05/2020	01120120700049	29/05/2020	011220049	29/05/2020	71114	18/05/2020	28800	0	28800	CORE- STEPS
X-I	YUG INNOVATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201002441	0112012000081	28/05/2020	01120120700049	29/05/2020	011220049	29/05/2020	71115	18/05/2020	28800	0	28800	CORE- STEPS
X-I	NHK TECHNOLOGIES RIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000830	50200008775864	0112012000082	28/05/2020	01120120700049	29/05/2020	011220049	29/05/2020	71116	18/05/2020	28800	0	28800	CORE- STEPS
X-I	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000515	5152000100066601	0112012000083	28/05/2020	01120120700050	29/05/2020	011220053	01/06/2020	71117	18/05/2020	259100	0	259100	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	0112012000084	28/05/2020	01120120700050	29/05/2020	011220053	01/06/2020	71118	18/05/2020	259100	0	259100	CORE- STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S010	6301531674	0112012000085	28/05/2020	01120120700050	29/05/2020	011220053	01/06/2020	71119	18/05/2020	259100	0	259100	CORE- STEPS
X-I	K B ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010021229	0112012000086	28/05/2020	01120120700050	29/05/2020	011220053	01/06/2020	71120	18/05/2020	259100	0	259100	CORE- STEPS
X-I	SHREE CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005322	53221010008705	0112012000087	28/05/2020	01120120700050	29/05/2020	011220053	01/06/2020	71121	18/05/2020	259100	0	259100	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	0112012000088	29/05/2020	01120120700051	29/05/2020	011220053	01/06/2020	71917	21/05/2020	274300	0	274300	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	0112012000089	29/05/2020	01120120700051	29/05/2020	011220053	01/06/2020	71919	21/05/2020	274300	0	274300	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	60056966119	0112012000090	29/05/2020	01120120700051	29/05/2020	011220053	01/06/2020	71921	21/05/2020	274300	0	274300	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTHEAS	12480200000332	0112012000091	29/05/2020	01120120700051	29/05/2020	011220053	01/06/2020	71923	21/05/2020	274300	0	274300	CORE- STEPS

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X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	10803110000004	0112012000092	29/05/2020	01120120700051	29/05/2020	0112200053	01/06/2020	71924	21/05/2020	274300	0	274300	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005009	500906211000018	0112012000093	29/05/2020	01120120700052	29/05/2020	0112200049	29/05/2020	71925	21/05/2020	274300	0	274300	CORE- STEPS
X-I	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0011018	30728454911	0112012000094	29/05/2020	01120120700052	29/05/2020	0112200049	29/05/2020	72582	26/05/2020	340000	0	340000	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	03562560007566	0112012000095	29/05/2020	01120120700052	29/05/2020	0112200049	29/05/2020	72583	26/05/2020	340000	0	340000	CORE- STEPS
X-I	KESARA SYNTEX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	0112012000096	29/05/2020	01120120700052	29/05/2020	0112200049	29/05/2020	72585	26/05/2020	340000	0	340000	CORE- STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01120420000238	01/05/2020	01120420700033	01/05/2020	0112200030	02/05/2020	1350/19-20	26/02/2020	4793.22	959.22	3834	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000492	0492261005854	01120420000239	01/05/2020	01120420700033	01/05/2020	0112200030	02/05/2020	FTP/165	28/02/2020	241900	48380	193520	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120420000240	01/05/2020	01120420700033	01/05/2020	0112200030	02/05/2020	R01/20/103119	13/02/2020	229397.62	47027.62	182370	CORE- STEPS
SBN S	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009540	95403070002115	01120420000241	01/05/2020	01120420700033	01/05/2020	0112200030	02/05/2020	BMS/19-20/95	26/12/2019	444421.04	140867.04	303554	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01120420000242	01/05/2020	01120420700033	01/05/2020	0112200030	02/05/2020	R01/20/103078	10/02/2020	251083.58	50217.58	200866	CORE- STEPS
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001210	919030027891995	01120420000245	02/05/2020	01120420700034	02/05/2020	0112200031	04/05/2020	244/068	31/01/2020	163302.72	34294.72	129008	CORE- STEPS
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120420000246	02/05/2020	01120420700034	02/05/2020	0112200031	04/05/2020	NEF/06	27/04/2020	21594	4643	16951	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495801010040745	01120420000248	02/05/2020	01120420700034	02/05/2020	0112200031	04/05/2020	6026/6032	09/03/2020	3057336.58	663286.58	2394050	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000250	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	SE/20-21/003	06/04/2020	71744	14349	57395	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000251	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	SE/20-21/004	07/04/2020	346500	75900	270600	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001924	50200011623070	01120420000253	05/05/2020	01120420700036	06/05/2020	0112200034	07/05/2020	RU/213/19-20	22/01/2020	1132880	246806	886074	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001924	50200011623070	01120420000254	05/05/2020	01120420700036	06/05/2020	0112200034	07/05/2020	RU/227/19-20	24/02/2020	1618400	352580	1265820	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000255	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	SE/20-21/007	11/04/2020	40120	8024	32096	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000256	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	SE/20-21/001	06/04/2019	161910	32382	129528	CORE- STEPS
SBN S	MASTER TOOLS CENTRE-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739002100007855	01120420000257	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	2722	11/01/2020	30208	6042	24166	CORE- STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000117	117102000009836	01120420000258	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	2	05/05/2020	233640	46728	186912	CORE- STEPS
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000117	117102000009836	01120420000259	05/05/2020	01120420700035	05/05/2020	0112200033	06/05/2020	1	05/05/2020	220896	44179	176717	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020160	01120420000260	06/05/2020	01120420700036	06/05/2020	0112200034	07/05/2020	GST548	06/01/2020	252000	0	252000	CORE- STEPS
SBN S	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020160	01120420000261	06/05/2020	01120420700036	06/05/2020	0112200034	07/05/2020	GST547	07/02/2020	216832	0	216832	CORE- STEPS

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SBN S	SHREE SHAKTI WELDECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000264	08/05/2020	01120420700037	09/05/2020	0112200035	09/05/2020	51	17/02/2020	893414	194637	698777	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001924	50200011623070	01120420000267	08/05/2020	01120420700037	09/05/2020	0112200035	09/05/2020	RU/234/19-20	07/03/2020	1942080	423096	1518984	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA- KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIORABA14	0851250020010	01120420000270	08/05/2020	01120420700037	09/05/2020	0112200035	09/05/2020	SFI/19-20/464	07/02/2020	62720	15053	47667	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000161	60300874629	01120420000273	11/05/2020	01120420700038	11/05/2020	0112200037	12/05/2020	RM/38/19-20	06/01/2020	49980	9996	39984	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000236	0236201002725	01120420000274	13/05/2020	01120420700039	13/05/2020	0112200038	15/05/2020	70/19-20	03/02/2020	146910	29382	117528	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES- Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011100003801	01120420000275	13/05/2020	01120420700040	13/05/2020	0112200038	15/05/2020	RMS/144	06/03/2020	429361.88	93149.88	336212	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000205	01120420000276	14/05/2020	01120420700041	14/05/2020	0112200038	15/05/2020	052/19-20	20/02/2020	1240524.56	269131.56	971393	CORE- STEPS
SBN S	JINDAL ADVANCE MATERIALS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007755	38010448596	01120420000277	14/05/2020	01120420700042	14/05/2020	0112200038	15/05/2020	JAM/007/2019-20	27/11/2019	131200.16	26896.16	104304	CORE- STEPS
SBN S	R R TECHNOCRATES- FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK- VJJB0008301	830106211000034	01120420000278	14/05/2020	01120420700042	14/05/2020	0112200038	15/05/2020	RR/111/19-20	02/03/2020	177336.32	35467.32	141869	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003013500000010	01120420000279	16/05/2020	01120420700043	16/05/2020	0112200040	18/05/2020	LE/175/19-20	06/03/2020	665520	144384	521136	CORE- STEPS
SBN S	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101023	10234011000125	01120420000282	19/05/2020	01120420700044	19/05/2020	0112200041	20/05/2020	3046	18/01/2020	50749.44	10150.44	40599	CORE- STEPS
SBN S	LA PETERO CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000232	0232201001162	01120420000286	22/05/2020	01120420700045	22/05/2020	0112200042	23/05/2020	LPC/08/1920	04/01/2020	239540	47908	191632	CORE- STEPS
SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004805	36535386488	01120420000287	22/05/2020	01120420700045	22/05/2020	0112200042	23/05/2020	BROC/GST /075	01/02/2020	93682.56	18737.56	74945	CORE- STEPS
SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004805	36535386488	01120420000288	22/05/2020	01120420700045	22/05/2020	0112200042	23/05/2020	BROC/GST /074	01/02/2020	93682.56	18737.56	74945	CORE- STEPS
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000290	22/05/2020	01120420700045	22/05/2020	0112200042	23/05/2020	048T	05/05/2020	36948.8	7390.8	29558	CORE- STEPS
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000291	22/05/2020	01120420700045	22/05/2020	0112200042	23/05/2020	043T	05/05/2020	100581.32	20116.32	80465	CORE- STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554618	546101010050000	01120420000294	22/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	GT/754	13/03/2020	178124.84	.84	178124	CORE- STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554618	546101010050000	01120420000295	23/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	GT/753	13/03/2020	59654.85	.85	59654	CORE- STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554618	546101010050000	01120420000296	23/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	GT/755	13/03/2020	131249.93	.93	131249	CORE- STEPS
SBN S	JALARAM STEEL FURNITURE PRIVATE LIMITEDSURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554618	546101010050000	01120420000297	23/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	GT/756	13/03/2020	69768	0	69768	CORE- STEPS
SBN S	AADHYA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000263	026305500694	01120420000298	23/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	AE/20-21/001	07/04/2020	17199.68	.68	17199	CORE- STEPS
SBN S	SARASWATI ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000299	23/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	SE/20-21/010	14/04/2020	190607.76	530.76	190077	CORE- STEPS
SBN S	SARASWATI ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000300	23/05/2020	01120420700046	23/05/2020	0112200045	26/05/2020	SE/20-21/009	14/04/2020	190762.84	.84	190762	CORE- STEPS
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060227	65084862928	01120420000301	26/05/2020	01120420700047	26/05/2020	0112200046	27/05/2020	HI/CR/153/19-20	18/03/2020	9639.01	3065.01	6574	CORE- STEPS

BILL STATUS OF MTN Ws 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 UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ELASTOMER LINING WORKS- AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000457	457651100000019	01120420000302	26/05/2020	01120420700047	26/05/2020	0112200 046	27/05/2020	ELW/19- 20/0298	06/03/2020	876234.24	190894.24	685340	CORE- STEPS
SBN S	RUSHABH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001757	60172320867	01120420000303	26/05/2020	01120420700047	26/05/2020	0112200 046	27/05/2020	RT/20- 21/004	30/04/2020	99120	19824	79296	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01120420000304	26/05/2020	01120420700048	26/05/2020	0112200 046	27/05/2020	MH1927201 840	29/02/2020	11613560	2764048	8849512	CORE- STEPS
SBN S	BRAINFRAME TECHNOLOGIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK KKBK0000640	4011990244	01120420000305	26/05/2020	01120420700049	26/05/2020	0112200 046	27/05/2020	19- 20/MAR/07 3	14/03/2020	335999.96	5694.96	330305	CORE- STEPS
SBN S	ELASTOMER LINING WORKS- AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000457	457651100000019	01120420000306	27/05/2020	01120420700050	27/05/2020	0112200 047	28/05/2020	ELW/19- 20/0296	01/03/2020	854185.65	186090.65	668095	CORE- STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0004277	4277050000089	01120420000307	27/05/2020	01120420700050	27/05/2020	0112200 047	28/05/2020	608	04/03/2020	1557600	337920	1219680	CORE- STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0004277	4277050000089	01120420000308	27/05/2020	01120420700050	27/05/2020	0112200 047	28/05/2020	607	04/03/2020	2336400	506880	1829520	CORE- STEPS
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007501	30006479822	01120420000309	28/05/2020	01120420700051	28/05/2020	0112200 053	01/06/2020	581/582	22/02/2020	2496600	793562	1703038	CORE- STEPS
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0006039	603920110000035	01120420000310	29/05/2020	01120420700052	29/05/2020	0112200 053	01/06/2020	121-125	24/12/2019	1850768.64	403203.64	1447565	CORE- STEPS
SBN S	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100605	00894011000322	01120420000312	31/05/2020	01120420700053	31/05/2020	0112200 051	31/05/2020	858-919	20/12/2019	1724094.41	375606.41	1348488	CORE- STEPS