

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	01120120000106	04/06/2020	01120120700055	06/06/2020	011220057	06/06/2020	18/1086	02/06/2020	304160	69790	234370	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	00201350000014	01120120000107	04/06/2020	01120120700055	06/06/2020	011220057	06/06/2020	19/1086	02/06/2020	205229.61	47089.61	158140	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000108	05/06/2020	01120120700055	06/06/2020	011220057	06/06/2020	08/1248	01/06/2020	339431.48	115338.48	224093	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000109	05/06/2020	01120120700055	06/06/2020	011220057	06/06/2020	09/1248	01/06/2020	299838	101347	198491	CORE- STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120000110	06/06/2020	01120120700055	06/06/2020	011220057	06/06/2020	22/865	02/06/2020	234260	24613	209647	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120000111	06/06/2020	01120120700058	09/06/2020	011220060	10/06/2020	74495	05/06/2020	239400	0	239400	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050801005	01120120000112	06/06/2020	01120120700058	09/06/2020	011220060	10/06/2020	74497	05/06/2020	239400	0	239400	CORE- STEPS
X-I	K B ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010021229	01120120000113	06/06/2020	01120120700058	09/06/2020	011220060	10/06/2020	74499	05/06/2020	239400	0	239400	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000114	06/06/2020	01120120700056	08/06/2020	011220059	09/06/2020	11/1083	06/06/2020	3783482.39	518753.39	3264729	CORE- STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120120000115	08/06/2020	01120120700057	09/06/2020	011220060	10/06/2020	RR/WC/1256/01	26/04/2020	359992.68	153169.68	206823	CORE- STEPS
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSIRPMR	04170200002140	01120120000116	09/06/2020	01120120700057	09/06/2020	011220060	10/06/2020	RR/PR/34/01	07/06/2020	355950	113031	242919	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000117	09/06/2020	01120120700060	12/06/2020	011220063	13/06/2020	01/1474/Fin al	08/06/2020	495204.7	181943.7	313261	CORE- STEPS
X-I	M/S. R. M. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120120000118	09/06/2020	01120120700060	12/06/2020	011220063	13/06/2020	01/1436/Fin al	08/06/2020	255684.89	81454.89	174230	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01120120000119	09/06/2020	01120120700059	10/06/2020	011220062	12/06/2020	74933	09/06/2020	224700	0	224700	CORE- STEPS
X-I	SOURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120120000121	11/06/2020	01120120700061	12/06/2020	011220063	13/06/2020	Invoice/11	09/06/2020	1157787	312603	845184	CORE- STEPS
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120120000122	11/06/2020	01120120700061	12/06/2020	011220063	13/06/2020	07/1033	10/06/2020	91261	27119	64142	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000123	11/06/2020	01120120700061	12/06/2020	011220063	13/06/2020	1	09/06/2020	316358	122624	193734	CORE- STEPS
X-I	AUTO LIFT-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001202	120205000062	01120120000125	11/06/2020	01120120700063	12/06/2020	011220063	13/06/2020	75419	10/06/2020	44700	0	44700	CORE- STEPS
X-I	BHARAT LIFTER-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282732	1008246100	01120120000126	11/06/2020	01120120700063	12/06/2020	011220063	13/06/2020	75420	10/06/2020	44700	0	44700	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120120000127	11/06/2020	01120120700063	12/06/2020	011220063	13/06/2020	75554	11/06/2020	64800	0	64800	CORE- STEPS
X-I	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120000128	11/06/2020	01120120700063	12/06/2020	011220063	13/06/2020	75555	11/06/2020	64800	0	64800	CORE- STEPS
X-I	NAIPRA INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0007139	713920110000175	01120120000129	11/06/2020	01120120700063	12/06/2020	011220063	13/06/2020	75556	11/06/2020	64800	0	64800	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120120000130	11/06/2020	01120120700063	12/06/2020	011220063	13/06/2020	75577	11/06/2020	82000	0	82000	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000131	12/06/2020	01120120700062	12/06/2020	949951	13/06/2020	640144	12/06/2020	4050	0	4050	CASH

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X-I	VIBGYOR SERVICES-NEW DELHI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212868	50214844452	01120120000132	12/06/2020	01120120700063	12/06/2020	0112200063	13/06/2020	75772	12/06/2020	157140	0	157140	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	50200026560793	01120120000133	13/06/2020	01120120700066	16/06/2020	0112200065	16/06/2020	RR/PR/SN PD/17/1	07/06/2020	495364	182202	313162	CORE- STEPS
X-I	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120120000134	13/06/2020	01120120700064	14/06/2020	0112200064	15/06/2020	75883	13/06/2020	19036	0	19036	CORE- STEPS
X-I	RAS TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100003105	01120120000135	13/06/2020	01120120700064	14/06/2020	0112200064	15/06/2020	75884	13/06/2020	27380	0	27380	CORE- STEPS
X-I	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001898	50200022145617	01120120000136	13/06/2020	01120120700064	14/06/2020	0112200064	15/06/2020	75885	13/06/2020	27380	0	27380	CORE- STEPS
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01120120000137	13/06/2020	01120120700064	14/06/2020	0112200064	15/06/2020	75886	13/06/2020	27380	0	27380	CORE- STEPS
X-I	KAPRI CORP-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051537	01120120000138	13/06/2020	01120120700064	14/06/2020	0112200064	15/06/2020	75887	13/06/2020	27380	0	27380	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120000140	13/06/2020	01120120700065	15/06/2020	0112200065	16/06/2020	19	06/03/2020	15905.29	795.29	15110	CORE- STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120000141	13/06/2020	01120120700065	15/06/2020	0112200065	16/06/2020	20	06/03/2020	14790.12	740.12	14050	CORE- STEPS
X-I	R. M. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120120000142	13/06/2020	01120120700065	15/06/2020	0112200065	16/06/2020	RM/60/19-20	07/03/2020	34496.12	2310.12	32186	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054294	01120120000143	15/06/2020	01120120700066	16/06/2020	0112200065	16/06/2020	1	06/05/2020	1122441	469597	652844	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000144	15/06/2020	01120120700066	16/06/2020	0112200065	16/06/2020	09/1253	14/06/2020	455409	153594	301815	CORE- STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000145	15/06/2020	01120120700066	16/06/2020	0112200065	16/06/2020	12/1083	14/06/2020	2652124	1159561	1492563	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000147	16/06/2020	01120120700076	01/07/2020	0112200080	01/07/2020	540558	17/02/2020	20000	0	20000	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000148	16/06/2020	01120120700068	18/06/2020	0112200076	30/06/2020	540562	24/02/2020	17000	0	17000	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000149	16/06/2020	01120120700068	18/06/2020	0112200076	30/06/2020	540559	24/02/2020	17000	0	17000	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000150	16/06/2020	01120120700068	18/06/2020	0112200076	30/06/2020	540560	24/02/2020	23500	0	23500	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000151	16/06/2020	01120120700068	18/06/2020	0112200076	30/06/2020	540565	24/02/2020	16000	0	16000	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000152	16/06/2020	01120120700068	18/06/2020	0112200076	30/06/2020	540566	24/02/2020	25000	0	25000	CORE- STEPS
X-I	OJB ENGINEERING CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572799	727901010050039	01120120000153	18/06/2020	01120120700070	19/06/2020	0112200069	20/06/2020	RR/PR/33/01	07/06/2020	384680	122274	262406	CORE- STEPS
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01120120000154	19/06/2020	01120120700069	19/06/2020	0112200069	20/06/2020	255430	07/03/2020	82640	0	82640	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120120000156	20/06/2020	01120120700071	20/06/2020	0112200069	20/06/2020	01/1277	19/06/2020	2792920.76	385758.76	2407162	CORE- STEPS
X-I	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOINDODA	22190400008158	01120120000157	20/06/2020	01120120700076	01/07/2020	0112200080	01/07/2020	540567	24/02/2020	141250	0	141250	CORE- STEPS
X-I	M/S. SHRADHA APPARELS WORLDWIDE, 201, JOGNI INDUSTRIAL ESTATE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01120120000158	20/06/2020	01120120700072	22/06/2020	0112200070	22/06/2020	01/1515	20/06/2020	987000	315190	671810	CORE- STEPS

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X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100017580	01120120000159	22/06/2020	01120120700073	22/06/2020	011220070	22/06/2020	28066	23/10/2019	71000	0	71000	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120000160	27/06/2020	01120120700074	29/06/2020	011220079	01/07/2020	01/1498/Fin al	24/06/2020	499118	59562	439556	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120000161	27/06/2020	01120120700074	29/06/2020	011220079	01/07/2020	01/1499/Fin al	24/06/2020	498500	59539	438961	CORE-STEP
X-I	R M S ENTERPRISES	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120000162	27/06/2020	01120120700074	29/06/2020	011220079	01/07/2020	01/1500/Fin al	24/06/2020	499227	59567	439660	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0001020412	01120120000163	27/06/2020	01120120700075	29/06/2020	011220076	30/06/2020	01/1043	18/06/2020	784423	319967	464456	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0001020412	01120120000164	27/06/2020	01120120700075	29/06/2020	011220076	30/06/2020	02/1043	18/06/2020	188800	78911	109889	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0001020412	01120120000165	29/06/2020	01120120700075	29/06/2020	011220076	30/06/2020	03/1043	18/06/2020	245200	95815	149385	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITIO100000	0001020412	01120120000166	29/06/2020	01120120700075	29/06/2020	011220076	30/06/2020	04/1043	18/06/2020	338800	122902	215898	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120220000001	19/06/2020	01120220700005	22/06/2020	011220080	01/07/2020	525000077064MTN1	01/03/2020	26583	0	26583	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120220000002	19/06/2020	01120220700005	22/06/2020	011220080	01/07/2020	521000058494MTN	01/04/2020	26583	0	26583	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120220000003	19/06/2020	01120220700005	22/06/2020	011220080	01/07/2020	533000061095MTN	01/05/2020	26583	0	26583	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01120220000004	19/06/2020	01120220700005	22/06/2020	011220080	01/07/2020	522000059401MTN	01/06/2020	26582.46	.46	26582	CORE-STEP
SBS	KASH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006280	628005014232	01120320000002	21/06/2020	01120320700001	24/06/2020	011220073	25/06/2020	08	07/03/2020	804059.2	34459.2	769600	CORE-STEP
SBS	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000314	01/06/2020	01120420700054	01/06/2020	011220054	02/06/2020	5	29/05/2020	81933.3	16387.3	65546	CORE-STEP
SBS	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000315	01/06/2020	01120420700054	01/06/2020	011220054	02/06/2020	4	20/05/2020	68392.8	13679.8	54713	CORE-STEP
SBS	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000316	01/06/2020	01120420700054	01/06/2020	011220054	02/06/2020	3	29/05/2020	136870.56	27374.56	109496	CORE-STEP
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420000317	01/06/2020	01120420700054	01/06/2020	011220054	02/06/2020	MFG0000113	18/03/2020	24942.4	5362.4	19580	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420000320	05/06/2020	01120420700055	09/06/2020	011220060	10/06/2020	6799	20/01/2020	38361.14	7672.14	30689	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120420000322	06/06/2020	01120420700055	09/06/2020	011220060	10/06/2020	SVE/264/1920	27/02/2020	12769.8	2873.8	9896	CORE-STEP
SBS	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01120420000326	09/06/2020	01120420700055	09/06/2020	011220060	10/06/2020	2020-21/01	01/05/2020	22538	4508	18030	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420000327	09/06/2020	01120420700055	09/06/2020	011220060	10/06/2020	6781	07/12/2019	29656.71	5931.71	23725	CORE-STEP
SBS	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420000328	09/06/2020	01120420700055	09/06/2020	011220060	10/06/2020	6780	07/12/2019	73269.51	14654.51	58615	CORE-STEP
SBS	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001201	35859269716	01120420000329	09/06/2020	01120420700055	09/06/2020	011220060	10/06/2020	174	17/03/2020	234489.6	46898.6	187591	CORE-STEP

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SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN000343	34701442872	01120420000330	11/06/2020	01120420700056	12/06/2020	0112200063	13/06/2020	31	01/03/2020	50787	10157	40630	CORE-STEP
SBN S	D.B. ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005007	50071010006742	01120420000331	11/06/2020	01120420700056	12/06/2020	0112200063	13/06/2020	DB/19-20/08	20/02/2020	855178.98	186307.98	668871	CORE-STEP
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01120420000333	11/06/2020	01120420700056	12/06/2020	0112200063	13/06/2020	SJM/1734/19-20	28/01/2020	7575.6	1515.6	6060	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000334	11/06/2020	01120420700056	12/06/2020	0112200063	13/06/2020	1131	16/01/2020	1597.72	320.72	1277	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000335	11/06/2020	01120420700056	12/06/2020	0112200063	13/06/2020	1071/2019-2020	07/01/2020	1597.72	320.72	1277	CORE-STEP
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120420000338	12/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	385/19-20	11/01/2020	854997.18	73768.18	781229	CORE-STEP
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01120420000339	12/06/2020	01120420700063	04/07/2020	0112200084	06/07/2020	385A/19-20	11/01/2020	44999.85	804.85	44195	CORE-STEP
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01120420000340	13/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	103	19/05/2020	434995.2	94372.2	340623	CORE-STEP
SBN S	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120420000341	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	SKT/073	13/03/2020	67999.86	13600.86	54399	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000342	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	TIG/19-20/4315	25/01/2020	106200	21240	84960	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000343	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	TIG/19-20/3475	03/12/2019	38232	7646	30586	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000344	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	TIG/19-20/3474	03/12/2019	92040	18408	73632	CORE-STEP
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000345	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	TIG/19-20/3473	03/12/2019	8850	1770	7080	CORE-STEP
SBN S	SUDHA VENTILATING SYSTEMS PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	918030003321330	01120420000346	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	MM00469	16/02/2020	58410	11682	46728	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000347	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	577	18/05/2020	208530	43722	164808	CORE-STEP
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000348	15/06/2020	01120420700057	16/06/2020	0112200065	16/06/2020	564	22/04/2020	207680	41536	166144	CORE-STEP
SBN S	SUMIT ENTERPRISES-THANE	SUMIT ENTERPRISES-THANE	SELF CHEQUE-	000	01120420000354	17/06/2020	01120420700060	26/06/2020	949953	27/06/2020	477408	17/06/2020	140184	0	140184	BANK CHEQUE
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01120420000356	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	1078	18/01/2020	29564.9	946.9	28618	CORE-STEP
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002)	000114100006605	01120420000357	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	4547	15/06/2020	310865.1	5269.1	305596	CORE-STEP
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01120420000358	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	AEC/19-20/2098	04/02/2020	37665.6	2637.6	35028	CORE-STEP
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120420000359	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	CC/739/20	05/05/2020	229908.26	.26	229908	CORE-STEP
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01120420000360	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	SE-062	16/01/2020	3228412.57	380500.57	2847912	CORE-STEP
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01120420000361	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	GST/001	06/05/2020	47577.6	.6	47577	CORE-STEP
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000362	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	SSWPLA/50/19-20	12/02/2020	50948.46	910.46	50038	CORE-STEP
SBN S	NEW VISION TECHNOLOGY AND ENGINEERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004024	50200028800222	01120420000363	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	547A/19-20	22/10/2019	58147.46	986.46	57161	CORE-STEP

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SBN S	JALARAM STEEL FURNITURE PVT. LTD.-NR. FLY OVER END, SURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120420000364	22/06/2020	01120420700061	27/06/2020	0112200076	30/06/2020	GT/431A	18/11/2019	632102.4	10714.4	621388	CORE-STEP
SBN S	KRISHNA ALUMINIUM-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011037	37288189186	01120420000365	22/06/2020	01120420700059	23/06/2020	0112200072	24/06/2020	T026	27/02/2020	673442.06	45698.06	627744	CORE-STEP
SBN S	polyjack	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0041035	38257435392	01120420000368	25/06/2020	01120420700073	13/07/2020	0112200091	14/07/2020	63	08/02/2020	22994.96	.96	22994	CORE-STEP
SBN S	CEM INDIA	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BHOGAL	0409010100000929	01120420000369	25/06/2020	01120420700064	08/07/2020	0112200086	08/07/2020	CE-0129	06/05/2020	19999.94	.94	19999	CORE-STEP
SBN S	VIVADHIKA INDIA PVTLTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002504	250405000653	01120420000370	25/06/2020	01120420700064	08/07/2020	0112200086	08/07/2020	VI/2020-21/0016	02/05/2020	19199.97	.97	19199	CORE-STEP
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120420000371	25/06/2020	01120420700063	04/07/2020	0112200084	06/07/2020	540602	25/06/2020	9959	0	9959	CORE-STEP
SBN S	MASTER TOOLS CENTRE-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373900	3739002100007855	01120420000373	25/06/2020	01120420700063	04/07/2020	0112200084	06/07/2020	540603	25/06/2020	6042	0	6042	CORE-STEP
SBN S	WATRANA TRACTION PRIVATE LIMITEDGREATER NOIDA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000247	02478020000360	01120420000375	29/06/2020	01120420700063	04/07/2020	0112200084	06/07/2020	19-20/2636	15/02/2020	206999.97	4140.97	202859	CORE-STEP