

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120120000167	01/07/2020	01120120700079	04/07/2020	0112200084	06/07/2020	144/19-20	31/01/2020	18383	368	18015	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120120000168	01/07/2020	01120120700079	04/07/2020	0112200084	06/07/2020	141/19-20	25/01/2020	2570	52	2518	CORE-STEP S
X-I	NATIONAL TEST HOUSE (WESTERN RIGION)	NATIONAL TEST HOUSE (WESTERN RIGION)	CENTRAL BANK OF INDIA-CBIN0280621	3516738837	01120120000170	02/07/2020	01120120700077	03/07/2020	949981	04/07/2020	540570	07/03/2020	4130	0	4130	BANK CHEQ UE
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120120000172	03/07/2020	01120120700082	07/07/2020	0112200086	08/07/2020	255439	15/06/2020	52650	0	52650	CORE-STEP S
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120120000177	03/07/2020	01120120700096	16/07/2020	0112200094	17/07/2020	RRPRWC/09/01	27/04/2020	4960575	2074433	2886142	CORE-STEP S
X-I	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120120000178	03/07/2020	01120120700078	04/07/2020	0112200083	04/07/2020	540578	19/03/2020	21558	0	21558	CORE-STEP S
X-I	AARYA SALES-DELHI	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001735	1735102000005784	01120120000179	03/07/2020	01120120700078	04/07/2020	0112200083	04/07/2020	540579	05/06/2020	20000	0	20000	CORE-STEP S
X-I	JM ENVIRO TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320002921	01120120000180	03/07/2020	01120120700080	04/07/2020	0112200084	06/07/2020	78012	23/06/2020	120900	0	120900	CORE-STEP S
X-I	WTE INFRA PROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001636	917030029264377	01120120000181	03/07/2020	01120120700080	04/07/2020	0112200084	06/07/2020	78013	23/06/2020	120900	0	120900	CORE-STEP S
X-I	JALAMRUT WATER TREATMENT-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001417	8311892840	01120120000182	03/07/2020	01120120700080	04/07/2020	0112200084	06/07/2020	78014	23/06/2020	120900	0	120900	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000185	07/07/2020	01120120700083	09/07/2020	0112200087	09/07/2020	04/1175	04/07/2020	46953	18369	28584	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000186	07/07/2020	01120120700083	09/07/2020	0112200087	09/07/2020	05/1175	04/07/2020	46953	18369	28584	CORE-STEP S
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01120120000188	08/07/2020	01120120700087	10/07/2020	0112200089	11/07/2020	255431	07/03/2020	36770	0	36770	CORE-STEP S
X-I	SHREE ABIRAMI ENGGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P047	471536567	01120120000189	08/07/2020	01120120700087	10/07/2020	0112200089	11/07/2020	235559	26/05/2020	152305	0	152305	CORE-STEP S
X-I	SANCTUM WORK WEAR PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000499	04991100027105	01120120000190	08/07/2020	01120120700084	09/07/2020	0112200087	09/07/2020	81062	06/07/2020	99800	0	99800	CORE-STEP S
X-I	3M EXIM PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000718	071805001407	01120120000191	08/07/2020	01120120700084	09/07/2020	0112200087	09/07/2020	81063	06/07/2020	99800	0	99800	CORE-STEP S
X-I	RIALTO TEXTILES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556416	564101010050778	01120120000192	08/07/2020	01120120700084	09/07/2020	0112200087	09/07/2020	81064	06/07/2020	99800	0	99800	CORE-STEP S
X-I	MANAN APPARELS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0006613	38818410327	01120120000193	08/07/2020	01120120700084	09/07/2020	0112200087	09/07/2020	81065	06/07/2020	99800	0	99800	CORE-STEP S
X-I	HEENA FASHIONS-PALGHAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJNALA	509600186000005	01120120000194	08/07/2020	01120120700084	09/07/2020	0112200087	09/07/2020	81066	06/07/2020	99800	0	99800	CORE-STEP S
X-I	J C INTERNATIONAL LIMITED-KOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000129	0129083000002720	01120120000195	08/07/2020	01120120700084	09/07/2020	0112200087	09/07/2020	81067	06/07/2020	99800	0	99800	CORE-STEP S
X-I	SAKTHI INFRA TEX PRIVATE LIMITED-TIRUPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002460	2460201000867	01120120000196	08/07/2020	01120120700085	09/07/2020	0112200087	09/07/2020	81068	06/07/2020	99800	0	99800	CORE-STEP S
X-I	SUNRISE-MEERUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016607	32426303663	01120120000197	08/07/2020	01120120700085	09/07/2020	0112200087	09/07/2020	81069	06/07/2020	99800	0	99800	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120000198	08/07/2020	01120120700085	09/07/2020	0112200087	09/07/2020	81353	07/07/2020	495300	0	495300	CORE-STEP S

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X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000024	024130100000027	01120120000199	08/07/2020	01120120700085	09/07/2020	0112200087	09/07/2020	81355	07/07/2020	495300	0	495300	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000050	005020100011006	01120120000200	08/07/2020	01120120700085	09/07/2020	0112200087	09/07/2020	81356	07/07/2020	495300	0	495300	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000540	05408710000015	01120120000201	08/07/2020	01120120700085	09/07/2020	0112200087	09/07/2020	81359	07/07/2020	495300	0	495300	CORE- STEPS
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000283	510101004948032	01120120000202	09/07/2020	01120120700090	11/07/2020	0112200089	11/07/2020	OAC/1108 RT	04/07/2020	131688	31549	100139	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007501	30006479822	01120120000203	09/07/2020	01120120700089	11/07/2020	0112200089	11/07/2020	S001	08/07/2020	10317440.88	585826.88	9731614	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120120000204	09/07/2020	01120120700089	11/07/2020	0112200089	11/07/2020	DRPPL/03	08/07/2020	2754675.3	101784.3	2652891	CORE- STEPS
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000205	09/07/2020	01120120700086	10/07/2020	949982	11/07/2020	PU/EMU/M TNE/IMP	24/06/2020	3288	0	3288	CASH
X-I	ANIL ARJUN PAWAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015474	32829262877	01120120000206	09/07/2020	01120120700086	10/07/2020	0112200089	11/07/2020	562746	16/03/2020	3500	0	3500	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000207	10/07/2020	01120120700090	11/07/2020	0112200089	11/07/2020	28/959	24/06/2020	73000	1460	71540	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000208	10/07/2020	01120120700090	11/07/2020	0112200089	11/07/2020	29/959	24/06/2020	73000	1460	71540	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000209	10/07/2020	01120120700090	11/07/2020	0112200089	11/07/2020	30/959	24/06/2020	73000	1460	71540	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000210	10/07/2020	01120120700090	11/07/2020	0112200089	11/07/2020	31/959	24/06/2020	73000	1460	71540	CORE- STEPS
X-I	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01120120000212	10/07/2020	01120120700088	11/07/2020	0112200089	11/07/2020	540583	04/07/2020	96080	0	96080	CORE- STEPS
X-I	M/S. ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01120120000213	10/07/2020	01120120700091	11/07/2020	0112200091	14/07/2020	255432	09/03/2020	15990	0	15990	CORE- STEPS
X-I	ARCHSPACE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60307287783	01120120000214	10/07/2020	01120120700091	11/07/2020	0112200091	14/07/2020	255434	13/03/2020	9980	0	9980	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000215	13/07/2020	01120120700092	13/07/2020	949983	14/07/2020	772220	23/06/2020	350	0	350	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120120000217	13/07/2020	01120120700092	13/07/2020	949983	14/07/2020	762048	27/06/2020	23495	0	23495	CASH
X-I	EAGLE SECURITY SERVICES AND LABOUR SPPLIER	PAYMENT THROUGH CIPS	SBI-SBIN0001608	30049426803	01120120000218	13/07/2020	01120120700093	14/07/2020	0112200091	14/07/2020	719408	11/07/2020	3877783	0	3877783	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000219	13/07/2020	01120120700095	15/07/2020	0112200093	16/07/2020	1/1	01/07/2020	82600	10057	72543	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000221	13/07/2020	01120120700094	14/07/2020	0112200091	14/07/2020	202005156589921	24/06/2020	954670	0	954670	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120120000222	16/07/2020	01120120700097	16/07/2020	0112200094	17/07/2020	0028	12/06/2020	5947200	1614084	4333116	CORE- STEPS
X-I	M/S. SHRADHA APPARELS WORLDWIDE, 201,JOGNI INDUSTRIAL ESTATE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01120120000223	16/07/2020	01120120700097	16/07/2020	0112200094	17/07/2020	255442	15/07/2020	197400	0	197400	CORE- STEPS

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X-I	M/S. SHRADHA APPARELS WORLDWIDE, 201, JOGNI INDUSTRIAL ESTATE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000D001	706395167	01120120000224	16/07/2020	01120120700098	16/07/2020	0112200096	18/07/2020	255443	15/07/2020	78960	0	78960	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120120000225	16/07/2020	01120120700097	16/07/2020	0112200094	17/07/2020	255444	16/07/2020	370354	0	370354	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120120000226	16/07/2020	01120120700098	16/07/2020	0112200096	18/07/2020	252295	11/10/2019	5850	0	5850	CORE- STEPS
X-I	ARCHSPACE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000079	60307287783	01120120000227	16/07/2020	01120120700098	16/07/2020	0112200096	18/07/2020	255435	13/03/2020	14953	0	14953	CORE- STEPS
X-I	ARCHSPACE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000079	60307287783	01120120000228	16/07/2020	01120120700098	16/07/2020	0112200096	18/07/2020	255437	19/03/2020	14880	0	14880	CORE- STEPS
X-I	ARCHSPACE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000079	60307287783	01120120000229	16/07/2020	01120120700098	16/07/2020	0112200096	18/07/2020	255441	01/07/2020	13962	0	13962	CORE- STEPS
X-I	ANAND SONS CORPN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01120120000230	16/07/2020	01120120700099	20/07/2020	0112200099	22/07/2020	252297	15/10/2019	27730	0	27730	CORE- STEPS
X-I	ANAND SONS CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01120120000231	16/07/2020	01120120700099	20/07/2020	0112200099	22/07/2020	255403	18/10/2019	6110	0	6110	CORE- STEPS
X-I	JASMINE TRADING CO- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01120120000232	16/07/2020	01120120700099	20/07/2020	0112200099	22/07/2020	540340	18/03/2020	25000	0	25000	CORE- STEPS
X-I	CHUNNILAL AUTO WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000642	06422090003508	01120120000233	17/07/2020	01120120700099	20/07/2020	0112200099	22/07/2020	235591	01/08/2019	29650	0	29650	CORE- STEPS
X-I	CRIMPWELL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530158	301501010013372	01120120000234	17/07/2020	01120120700099	20/07/2020	0112200099	22/07/2020	235549	09/08/2019	34720	0	34720	CORE- STEPS
X-I	CONTROL EQUIPMENTS AND MARKETING COMPANY	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460109	010911003346	01120120000235	17/07/2020	01120120700100	20/07/2020	0112200097	20/07/2020	235548	02/08/2019	1190	0	1190	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KHA636	0956250014447	01120120000236	18/07/2020	01120120700100	20/07/2020	0112200097	20/07/2020	785148	24/10/2019	7040	0	7040	CORE- STEPS
X-I	MAHESH ENGINEERING SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120120000237	18/07/2020	01120120700100	20/07/2020	0112200097	20/07/2020	785144	24/10/2019	6840	0	6840	CORE- STEPS
X-I	POOJA INDUSTRIES- SINDHUDURG	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000100	009912100001539	01120120000238	18/07/2020	01120120700100	20/07/2020	0112200097	20/07/2020	761829	19/10/2018	3230	0	3230	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000240	19/07/2020	01120120700101	20/07/2020	0112200099	22/07/2020	83507	15/07/2020	71600	0	71600	CORE- STEPS
X-I	ROHIT VIJAY PATIL-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	5020036033617	01120120000241	19/07/2020	01120120700101	20/07/2020	0112200099	22/07/2020	83514	15/07/2020	46300	0	46300	CORE- STEPS
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000242	19/07/2020	01120120700101	20/07/2020	0112200099	22/07/2020	83515	15/07/2020	46300	0	46300	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	34362618886	01120120000243	21/07/2020	01120120700102	21/07/2020	0112200099	22/07/2020	08/1117	14/07/2020	1155672.96	408740.96	746932	CORE- STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0563765	637601010050371	01120120000244	21/07/2020	01120120700102	21/07/2020	0112200099	22/07/2020	RR/PR/SN PD/02/1	18/07/2020	679680	91368	588312	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000245	21/07/2020	01120120700102	21/07/2020	0112200099	22/07/2020	RR/PR/133 2/09	18/07/2020	2057109	76009	1981100	CORE- STEPS
X-I	URS VERIFICATION PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000719	071905000264	01120120000246	21/07/2020	01120120700104	23/07/2020	0112200100	23/07/2020	82818	13/07/2020	4800	0	4800	CORE- STEPS

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X-I	K TECHNOCRATS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531901	319001010036582	01120120000247	21/07/2020	01120120700104	23/07/2020	0112200100	23/07/2020	82820	13/07/2020	4800	0	4800	CORE-STEP S
X-I	PUNEET AUTOMOBILES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000290	39019314000	01120120000254	22/07/2020	01120120700103	23/07/2020	0112200100	23/07/2020	IPUNWO2021000861	17/07/2020	37394.54	748.54	36646	CORE-STEP S
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005057	50571210000010	01120120000255	23/07/2020	01120120700107	25/07/2020	0112200103	27/07/2020	85626	23/07/2020	28300	0	28300	CORE-STEP S
X-I	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120120000256	23/07/2020	01120120700107	25/07/2020	0112200103	27/07/2020	85627	23/07/2020	28300	0	28300	CORE-STEP S
X-I	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000017	001720110000917	01120120000257	24/07/2020	01120120700105	25/07/2020	0112200105	28/07/2020	PO no. 235551	22/08/2019	13255	0	13255	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000258	24/07/2020	01120120700105	25/07/2020	0112200105	28/07/2020	785135	14/10/2019	16520	0	16520	CORE-STEP S
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127201004780	01120120000259	24/07/2020	01120120700105	25/07/2020	0112200105	28/07/2020	785140	14/10/2019	37760	0	37760	CORE-STEP S
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127201004780	01120120000260	24/07/2020	01120120700105	25/07/2020	0112200105	28/07/2020	785138	14/10/2019	39900	0	39900	CORE-STEP S
X-I	A-Z ENTERPRISES	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120120000261	24/07/2020	01120120700105	25/07/2020	0112200105	28/07/2020	785146	24/10/2019	6130	0	6130	CORE-STEP S
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000262	24/07/2020	01120120700106	25/07/2020	0112200103	27/07/2020	785150	24/10/2019	27770	0	27770	CORE-STEP S
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000263	24/07/2020	01120120700106	25/07/2020	0112200103	27/07/2020	785155	17/12/2019	10520	0	10520	CORE-STEP S
X-I	PRADEEP ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	564301010000624	01120120000264	24/07/2020	01120120700106	25/07/2020	0112200103	27/07/2020	252314	05/02/2020	26000	0	26000	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120120000265	24/07/2020	01120120700106	25/07/2020	0112200103	27/07/2020	252312	05/02/2020	14000	0	14000	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120120000266	24/07/2020	01120120700106	25/07/2020	0112200103	27/07/2020	252310	05/02/2020	25810	0	25810	CORE-STEP S
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000267	24/07/2020	01120120700109	27/07/2020	0112200105	28/07/2020	202006156592001	24/07/2020	941370	0	941370	CORE-STEP S
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120120000268	25/07/2020	01120120700108	27/07/2020	0112200103	27/07/2020	255438	15/06/2020	19300	0	19300	CORE-STEP S
X-I	ARCHSPACE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	60307287783	01120120000269	25/07/2020	01120120700108	27/07/2020	0112200103	27/07/2020	255440	01/07/2020	9320	0	9320	CORE-STEP S
X-I	BHAVANI ENVIRO TECHNOLOGIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000602	510101002082471	01120120000270	25/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85224	22/07/2020	27400	0	27400	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124430110000020	01120120000271	25/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85226	22/07/2020	27400	0	27400	CORE-STEP S
X-I	CH FOUR ENERGY SOLUTIONS-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	50200022100152	01120120000272	25/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85232	22/07/2020	27400	0	27400	CORE-STEP S
X-I	JM ENVIRO TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320002921	01120120000273	25/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85234	22/07/2020	27400	0	27400	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01120120000274	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	785162	01/07/2020	76840	0	76840	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE NARSIMHA ENTERPRISES.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120120000275	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	785166	13/07/2020	47690	0	47690	CORE-STEP S
X-I	PEP ELECTRONICS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120120000276	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	785164	01/07/2020	48040	0	48040	CORE-STEP S
X-I	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120120000277	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	785165	13/07/2020	97380	0	97380	CORE-STEP S
X-I	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120120000278	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	785167	13/07/2020	97920	0	97920	CORE-STEP S
X-I	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01120120000279	25/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85236	22/07/2020	27400	0	27400	CORE-STEP S
X-I	SHREE RAMNATH ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120120000280	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	785163	01/07/2020	95900	0	95900	CORE-STEP S
X-I	M/S. ZAK ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0006000	0060002100066250	01120120000281	25/07/2020	01120120700110	27/07/2020	0112200105	28/07/2020	255435	09/03/2020	23970	0	23970	CORE-STEP S
X-I	JALAMRUT WATER TREATMENT-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001417	8311892840	01120120000282	26/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85237	22/07/2020	27400	0	27400	CORE-STEP S
X-I	SUMIT INTERIORS-MUJMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60095788026	01120120000283	26/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85371	23/07/2020	46600	0	46600	CORE-STEP S
X-I	HYGIENIC PEST CONTROL-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000066	0662000100210601	01120120000284	26/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85372	23/07/2020	46600	0	46600	CORE-STEP S
X-I	PEST OSTOP PEST CONTROL SERVICES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000405	405100100000057	01120120000285	26/07/2020	01120120700117	30/07/2020	0112200108	31/07/2020	85373	23/07/2020	46600	0	46600	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120120000286	26/07/2020	01120120700111	28/07/2020	0112200108	31/07/2020	94/R	13/03/2020	146910	17630	129280	CORE-STEP S
X-I	ORANGE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M254	6214747480	01120120000287	26/07/2020	01120120700111	28/07/2020	0112200108	31/07/2020	02/1044	22/07/2020	248079	59541	188538	CORE-STEP S
X-I	VIRTUE CERTIFICATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212287	21205904383	01120120000288	26/07/2020	01120120700111	28/07/2020	0112200108	31/07/2020	03/991/Final	22/07/2020	30000	1109	28891	CORE-STEP S
X-I	RAJ PAINTS AND CONTRACTS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000123	0123102000035510	01120120000289	26/07/2020	01120120700112	28/07/2020	0112200108	31/07/2020	FINAL/995	22/07/2020	64623	3516	61107	CORE-STEP S
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000290	26/07/2020	01120120700112	28/07/2020	0112200108	31/07/2020	01/Final/1186	22/07/2020	311190	58571	252619	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000291	26/07/2020	01120120700112	28/07/2020	0112200108	31/07/2020	Final/1083	25/07/2020	3238722.71	120385.71	3118337	CORE-STEP S
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120120000292	28/07/2020	01120120700113	28/07/2020	0112200108	31/07/2020	01/1445/Final	15/07/2020	462240	52057	410183	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000293	28/07/2020	01120120700113	28/07/2020	0112200108	31/07/2020	04/1352	25/07/2020	598480.94	187682.94	410798	CORE-STEP S
X-I	LEENA W GONSALVES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180000173	01120120000294	28/07/2020	01120120700114	29/07/2020	0112200108	31/07/2020	762191	21/03/2020	3500	0	3500	CORE-STEP S
X-I	DAMIAN LELIS FERNANDES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50832180000135	01120120000295	28/07/2020	01120120700114	29/07/2020	0112200108	31/07/2020	762190	21/03/2020	3500	0	3500	CORE-STEP S
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000296	28/07/2020	01120120700114	29/07/2020	949998	31/07/2020	719363	22/06/2020	14868	0	14868	CASH
X-I	DY. CME (EMU)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000297	28/07/2020	01120120700114	29/07/2020	949998	31/07/2020	762188	17/03/2020	540	0	540	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000298	28/07/2020	01120120700114	29/07/2020	949998	31/07/2020	762193(CR /CANT/MT N/Bill)	22/06/2020	140	0	140	CASH
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000299	28/07/2020	01120120700114	29/07/2020	949998	31/07/2020	762192(CR /CANT/MT N/Bill)	22/06/2020	1805	0	1805	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000300	28/07/2020	01120120700114	29/07/2020	949998	31/07/2020	719359	20/06/2020	4984	0	4984	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000301	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	719357	20/06/2020	3898	0	3898	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000302	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	719358	20/06/2020	4144	0	4144	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000303	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	719362	20/06/2020	4973	0	4973	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000304	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	719361	20/06/2020	4973	0	4973	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000305	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	719354	20/06/2020	3058	0	3058	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000306	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	719356	20/06/2020	3763	0	3763	CASH
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000307	28/07/2020	01120120700115	29/07/2020	949998	31/07/2020	762194(CR /CANT/MT N/Bill)	22/06/2020	1020	0	1020	CASH
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120120000312	29/07/2020	01120120700116	30/07/2020	0112200108	31/07/2020	785169	28/07/2020	289447	0	289447	CORE- STEPS
X-I	MOTION CONTROL SOLUTIONS PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001679	510101000223742	01120120000313	29/07/2020	01120120700116	30/07/2020	0112200108	31/07/2020	MCS/20-21/G016	15/06/2020	485192.4	66448.4	418744	CORE- STEPS
X-I	PERFECT CABLES JOINT SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002295	22950210000120	01120120000314	30/07/2020	01120120700118	30/07/2020	0112200110	01/08/2020	PCJS/014	16/07/2020	417500	57615	359885	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120120000315	30/07/2020	01120120700118	30/07/2020	0112200110	01/08/2020	Final/1288	25/07/2020	1101595.58	83898.58	1017697	CORE- STEPS
X-II	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01120220000005	02/07/2020	01120220700008	03/07/2020	0112200083	04/07/2020	540557	14/02/2020	23000	0	23000	CORE- STEPS
X-II	PODDER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210598	50320531627	01120220000006	02/07/2020	01120220700008	03/07/2020	0112200083	04/07/2020	540582	22/06/2020	17350	0	17350	CORE- STEPS
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120220000007	02/07/2020	01120220700007	03/07/2020	949979	03/07/2020	9	26/02/2020	11411	0	11411	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000008	02/07/2020	01120220700007	03/07/2020	949979	03/07/2020	S26/PPC/I MP20-21	18/06/2020	1360	0	1360	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000009	02/07/2020	01120220700007	03/07/2020	949979	03/07/2020	ELS/KYN/PC/Impr	15/06/2020	2948	0	2948	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000012	19/07/2020	01120220700009	24/07/2020	949985	24/07/2020	G51F/E/1411	23/01/2020	19961	0	19961	CASH

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SE CTION	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-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000015	22/07/2020	01120220700009	24/07/2020	949985	24/07/2020	SNPD/POH /CASH/22	11/06/2020	6639	0	6639	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120220000016	22/07/2020	01120220700009	24/07/2020	949985	24/07/2020	SNPD/POH /STCASH4	11/06/2020	4854	0	4854	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000017	23/07/2020	01120220700009	24/07/2020	949985	24/07/2020	18	16/12/2019	19995	0	19995	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000018	23/07/2020	01120220700009	24/07/2020	949985	24/07/2020	19	27/12/2019	19997	0	19997	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000019	24/07/2020	01120220700010	24/07/2020	949985	24/07/2020	VVH/G/IMP REST/20	07/07/2020	2479	0	2479	CASH
SBS	LAXMIRATNA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000410	0410102000009133	01120320000003	01/07/2020	01120320700002	02/07/2020	011220084	06/07/2020	530	11/03/2020	29996	0	29996	CORE-STEP
SBS	KHANDESH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAC0BC	24480200000896	01120320000005	05/07/2020	01120320700003	07/07/2020	011220086	08/07/2020	971	27/06/2019	25200	126	25074	CORE-STEP
SBS	RAAJRATNA ELECTRODES PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000208	01120320000007	08/07/2020	01120320700004	09/07/2020	011220087	09/07/2020	402	23/09/2019	166144	0	166144	CORE-STEP
SBS	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01120320000009	09/07/2020	01120320700005	13/07/2020	011220090	13/07/2020	169	27/02/2020	641277	73136	568141	CORE-STEP
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01120320000010	12/07/2020	01120320700005	13/07/2020	011220090	13/07/2020	23	23/02/2020	25185.33	.33	25185	CORE-STEP
SBS	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01120320000011	12/07/2020	01120320700005	13/07/2020	011220090	13/07/2020	299	23/02/2020	75555.99	.99	75555	CORE-STEP
SBS	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120320000012	13/07/2020	01120320700006	14/07/2020	011220091	14/07/2020	43	10/07/2020	221413.92	.92	221413	CORE-STEP
SBS	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120320000013	13/07/2020	01120320700006	14/07/2020	011220091	14/07/2020	227	25/06/2020	362880	6480	356400	CORE-STEP
SBS	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120320000014	13/07/2020	01120320700006	14/07/2020	011220091	14/07/2020	226	25/06/2020	206841.6	.6	206841	CORE-STEP
SBS	KHANDESH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAC0BC	24480200000896	01120320000015	15/07/2020	01120320700007	16/07/2020	011220094	17/07/2020	06119	08/06/2020	16800	0	16800	CORE-STEP
SBS	KHANDESH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JAC0BC	24480200000896	01120320000016	15/07/2020	01120320700008	17/07/2020	011220097	20/07/2020	85	28/05/2020	41580	832	40748	CORE-STEP
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01120320000017	16/07/2020	01120320700008	17/07/2020	011220097	20/07/2020	1220	23/04/2019	2940	0	2940	CORE-STEP
SBS	JAGDAMBA LIQUIFIED STEELS LTD.-HARIDWAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212835	50270338505	01120320000018	18/07/2020	01120320700009	21/07/2020	011220099	22/07/2020	574	21/03/2020	1170000.72	20893.72	1149107	CORE-STEP
SBS	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01120320000019	21/07/2020	01120320700010	22/07/2020	011220099	22/07/2020	102	18/03/2020	42525	638	41887	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120320000020	21/07/2020	01120320700010	22/07/2020	011220099	22/07/2020	2836	16/03/2020	15576	0	15576	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120320000021	21/07/2020	01120320700010	22/07/2020	011220099	22/07/2020	2834	16/03/2020	79650	0	79650	CORE-STEP
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450500040126	01120320000022	30/07/2020	01120320700011	31/07/2020	011220110	01/08/2020	152	18/03/2020	109563	0	109563	CORE-STEP
SBS	S. P. J. INDUSTRIES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450500040126	01120320000023	30/07/2020	01120320700011	31/07/2020	011220110	01/08/2020	153	18/03/2020	146084	0	146084	CORE-STEP

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SE CTION	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
SBS	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120320000024	30/07/2020	01120320700011	31/07/2020	0112200110	01/08/2020	8881	07/08/2019	237697.35	22581.35	215116	CORE-STEP S
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120320000025	31/07/2020	01120320700012	03/08/2020	0112200111	05/08/2020	553	25/02/2020	87508.8	.8	87508	CORE-STEP S
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100605	00894011000322	01120320000026	31/07/2020	01120320700012	03/08/2020	0112200111	05/08/2020	1179	25/02/2020	132241.43	.43	132241	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000376	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	RM/59/19-20	02/03/2020	21948	329	21619	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000377	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	RM/45/19-20	14/02/2020	24072	0	24072	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000378	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	RM/44/19-20	07/02/2020	13098	327	12771	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120420000379	02/07/2020	01120420700063	04/07/2020	0112200084	06/07/2020	6192	18/03/2020	1430182.66	24240.66	1405942	CORE-STEP S
SBN S	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000341	50200019735173	01120420000380	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	T/20-21/18	27/05/2020	1739484.85	29483.85	1710001	CORE-STEP S
SBN S	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000341	50200019735173	01120420000381	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	T/20-21/19	27/05/2020	1738227.08	29461.08	1708766	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120420000382	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	044	24/06/2020	161955	0	161955	CORE-STEP S
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01120420000383	02/07/2020	01120420700066	09/07/2020	0112200087	09/07/2020	SBS/105	22/01/2020	78225.01	1956.01	76269	CORE-STEP S
SBN S	KRYFS POWER COMPONENTS LTD.-DADRA AND NAGAR HAVELI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000063	006320110000405	01120420000385	02/07/2020	01120420700063	04/07/2020	0112200084	06/07/2020	775	31/10/2019	125652.8	.8	125652	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420000386	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	95	22/06/2020	24662	0	24662	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420000387	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	96	18/03/2020	43825.01	.01	43825	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01120420000388	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	145	30/01/2020	57737.4	.4	57737	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000389	02/07/2020	01120420700062	03/07/2020	0112200084	06/07/2020	RM/01/20-21	18/04/2020	219135.44	1096.44	218039	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01120420000390	03/07/2020	01120420700063	04/07/2020	0112200084	06/07/2020	0349	09/12/2019	97468	0	97468	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01120420000391	03/07/2020	01120420700063	04/07/2020	0112200084	06/07/2020	0350	09/12/2019	8850	0	8850	CORE-STEP S
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000020	020102000004565	01120420000392	03/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	TC/CR/MT N/001	29/02/2020	179200	896	178304	CORE-STEP S
SBN S	KRYFS POWER COMPONENTS LTD.-DADRA AND NAGAR HAVELI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000063	006320110000405	01120420000393	06/07/2020	01120420700066	09/07/2020	0112200087	09/07/2020	SLI/19-20/726	18/10/2019	88704	887	87817	CORE-STEP S
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORAMGHA	32700200000142	01120420000394	06/07/2020	01120420700066	09/07/2020	0112200087	09/07/2020	INV-19-081	18/02/2020	13121.6	131.6	12990	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01120420000395	06/07/2020	01120420700066	09/07/2020	0112200087	09/07/2020	PFW-108/19-20	08/02/2020	10752	0	10752	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000396	06/07/2020	01120420700064	08/07/2020	0112200086	08/07/2020	SE/20-21/037	24/06/2020	222483.98	.98	222483	CORE-STEP
SBN S	CONCO ELECTRIC-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131001841	01120420000397	06/07/2020	01120420700064	08/07/2020	0112200086	08/07/2020	CE/20-21/002	05/06/2020	73999.99	.99	73999	CORE-STEP
SBN S	SOLUTION COMPUTERS SYSTEMS	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000582	201003024059	01120420000398	06/07/2020	01120420700064	08/07/2020	0112200086	08/07/2020	SCS/10/2020-21	16/06/2020	167999.98	.98	167999	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000399	06/07/2020	01120420700064	08/07/2020	0112200086	08/07/2020	SE/20-21/008	14/04/2020	190888.16	.16	190888	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000401	07/07/2020	01120420700069	11/07/2020	0112200090	13/07/2020	540605	26/06/2020	639	0	639	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420000402	07/07/2020	01120420700069	11/07/2020	0112200090	13/07/2020	540606	26/06/2020	50217	0	50217	CORE-STEP
SBN S	D.B. ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005007	50071010006742	01120420000404	07/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540626	29/06/2020	171036	0	171036	CORE-STEP
SBN S	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009540	95403070002115	01120420000405	07/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540604	26/06/2020	88884	0	88884	CORE-STEP
SBN S	BAJARANGBALI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000582	201003663265	01120420000406	07/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540607	26/06/2020	49902	0	49902	CORE-STEP
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000407	08/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540623	26/06/2020	7390	0	7390	CORE-STEP
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01120420000408	08/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540622	26/06/2020	226576	0	226576	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000409	08/07/2020	01120420700065	09/07/2020	0112200087	09/07/2020	540620	26/06/2020	959	0	959	CORE-STEP
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01120420000410	08/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540621	26/06/2020	323680	0	323680	CORE-STEP
SBN S	R R TECHNOCRATES-FARIDABAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008301	830106211000034	01120420000411	08/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540619	26/06/2020	35467	0	35467	CORE-STEP
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420000412	08/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540618	26/06/2020	33984	0	33984	CORE-STEP
SBN S	JINDAL ADVANCE MATERIALS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007755	38010448596	01120420000413	08/07/2020	01120420700067	09/07/2020	0112200088	10/07/2020	540617	26/06/2020	26240	0	26240	CORE-STEP
SBN S	TANTRA INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000047	00472560003242	01120420000415	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540610	26/06/2020	15897	0	15897	CORE-STEP
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000416	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540611	26/06/2020	8024	0	8024	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000417	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540612	26/06/2020	1278	0	1278	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000418	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540615	26/06/2020	9996	0	9996	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000419	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540614	26/06/2020	4899	0	4899	CORE-STEP
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01120420000420	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540616	26/06/2020	48380	0	48380	CORE-STEP
SBN S	J. F. INFO SYSTEMS- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460111	011111023888	01120420000422	08/07/2020	01120420700064	08/07/2020	0112200086	08/07/2020	2019-20/NOV/179	25/11/2019	269324.98	2693.98	266631	CORE-STEP

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SE CTION	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	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120420000423	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540627	03/07/2020	611467	0	611467	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000424	08/07/2020	01120420700068	09/07/2020	0112200088	10/07/2020	540613	26/06/2020	799	0	799	CORE-STEPS
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01120420000425	08/07/2020	01120420700069	11/07/2020	0112200090	13/07/2020	540633	01/07/2020	170837	0	170837	CORE-STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01120420000426	08/07/2020	01120420700069	11/07/2020	0112200090	13/07/2020	540630	01/07/2020	311520	0	311520	CORE-STEPS
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	4277050000089	01120420000427	08/07/2020	01120420700069	11/07/2020	0112200090	13/07/2020	540631	01/07/2020	467280	0	467280	CORE-STEPS
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01120420000428	08/07/2020	01120420700069	11/07/2020	0112200090	13/07/2020	540634	01/07/2020	175247	0	175247	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000429	08/07/2020	01120420700070	11/07/2020	0112200090	13/07/2020	540608	26/06/2020	14349	0	14349	CORE-STEPS
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000430	08/07/2020	01120420700070	11/07/2020	0112200090	13/07/2020	540624	26/06/2020	20116	0	20116	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120420000431	08/07/2020	01120420700070	11/07/2020	0112200090	13/07/2020	540629	30/06/2020	2554	0	2554	CORE-STEPS
SBN S	SHREE NARSIHMA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000432	08/07/2020	01120420700070	11/07/2020	0112200090	13/07/2020	540635	01/07/2020	44179	0	44179	CORE-STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000433	08/07/2020	01120420700070	11/07/2020	0112200090	13/07/2020	540628	30/06/2020	69300	0	69300	CORE-STEPS
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420000434	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	RE/TI/016	17/03/2020	17700	0	17700	CORE-STEPS
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420000435	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	RE/TI/015	17/03/2020	23600	0	23600	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420000436	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	MTN/B/069	25/06/2020	227360	0	227360	CORE-STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120420000437	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	136	13/03/2020	45360	4536	40824	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420000438	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	MTN/B/068	25/06/2020	208656	0	208656	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120420000439	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	SVE/027	18/06/2020	11327.78	.78	11327	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01120420000440	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	1219	15/06/2020	24190	0	24190	CORE-STEPS
SBN S	KBN ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000905	50200014347005	01120420000441	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	340	28/02/2020	159300	15930	143370	CORE-STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000442	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	610	18/06/2020	165200	0	165200	CORE-STEPS
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01120420000443	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	380	08/06/2020	46233.6	925.6	45308	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01120420000444	09/07/2020	01120420700071	13/07/2020	0112200090	13/07/2020	UC/001	01/07/2020	231280	0	231280	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000445	09/07/2020	01120420700072	13/07/2020	0112200090	13/07/2020	RM/14	12/09/2019	22779.9	.9	22779	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000446	09/07/2020	01120420700072	13/07/2020	0112200090	13/07/2020	RM-24	23/09/2019	21004	0	21004	CORE-STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000447	09/07/2020	01120420700072	13/07/2020	0112200090	13/07/2020	RM/21	23/09/2019	24839	0	24839	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000448	09/07/2020	01120420700072	13/07/2020	0112200090	13/07/2020	RM-23	23/09/2019	16549.5	.5	16549	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000449	09/07/2020	01120420700072	13/07/2020	0112200090	13/07/2020	RM/19	17/09/2019	23128	0	23128	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000145	50200022392485	01120420000450	09/07/2020	01120420700072	13/07/2020	0112200090	13/07/2020	2741	04/03/2020	80004	8000	72004	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420000451	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	RI/TI/017	08/06/2020	22125	0	22125	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000452	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	RM-25	23/09/2019	24850.8	1367.8	23483	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000454	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	RM/20	17/09/2019	19824	0	19824	CORE-STEP S
SBN S	GREEN TECHPRO INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	ICICI-ICIC0000250	025005004359	01120420000455	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	181	04/02/2020	126496	0	126496	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420000456	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	94	28/02/2020	19352	97	19255	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420000457	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	2244	13/03/2020	26196	0	26196	CORE-STEP S
SBN S	G M INDUSTRIES-THANE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000692	01120420000458	13/07/2020	01120420700074	13/07/2020	0112200091	14/07/2020	34/19-20	26/12/2019	166734	0	166734	CORE-STEP S
SBN S	SIRJAM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001973	197302000000243	01120420000460	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540636	07/07/2020	41515	0	41515	CORE-STEP S
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007501	30006479822	01120420000461	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540637	07/07/2020	499320	0	499320	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000462	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540638	07/07/2020	46728	0	46728	CORE-STEP S
SBN S	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001201	35859269716	01120420000463	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540642	07/07/2020	46898	0	46898	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000464	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540639	07/07/2020	41706	0	41706	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000465	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540640	07/07/2020	41536	0	41536	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420000466	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540641	07/07/2020	33512	0	33512	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000467	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540644	07/07/2020	37996	0	37996	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000468	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540645	07/07/2020	14868	0	14868	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000469	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540646	07/07/2020	17472	0	17472	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000470	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540647	07/07/2020	16387	0	16387	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000471	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540648	07/07/2020	27374	0	27374	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000472	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540643	07/07/2020	49418	0	49418	CORE-STEP S

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000473	13/07/2020	01120420700076	14/07/2020	0112200091	14/07/2020	540609	26/06/2020	32382	0	32382	CORE-STEP S
SBN S	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01120420000475	13/07/2020	01120420700077	14/07/2020	0112200092	15/07/2020	232	09/12/2019	106100	0	106100	CORE-STEP S
SBN S	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100605	00894011000322	01120420000476	13/07/2020	01120420700075	13/07/2020	0112200091	14/07/2020	540601	22/06/2020	344819	0	344819	CORE-STEP S
SBN S	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100845	08451131004160	01120420000477	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	SS/19-20/171	22/04/2020	159600	11172	148428	CORE-STEP S
SBN S	GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100845	08451131004160	01120420000478	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	SS/19-20/172	22/01/2020	159600	11172	148428	CORE-STEP S
SBN S	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05122900002585	01120420000479	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	AE/19-20/98	08/02/2020	17700	708	16992	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120420000480	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	01015	17/03/2020	50933.52	.52	50933	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120420000481	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	01010	16/03/2020	15340	0	15340	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120420000482	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	01005	12/03/2020	23954	0	23954	CORE-STEP S
SBN S	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05122900002585	01120420000483	14/07/2020	01120420700078	15/07/2020	0112200093	16/07/2020	AE/19-20/95	01/02/2020	45916.42	.42	45916	CORE-STEP S
SBN S	S S ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000261	2612000100206301	01120420000484	15/07/2020	01120420700079	16/07/2020	0112200093	16/07/2020	SSE/19-20/0162	21/08/2019	26800	0	26800	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000485	15/07/2020	01120420700080	17/07/2020	0112200096	18/07/2020	1213	05/02/2020	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01120420000487	15/07/2020	01120420700080	17/07/2020	0112200096	18/07/2020	1121	13/01/2020	1597.72	.72	1597	CORE-STEP S
SBN S	PROFESSIONALS VENTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000404	50200005745891	01120420000488	16/07/2020	01120420700079	16/07/2020	0112200093	16/07/2020	325	11/03/2020	25000	0	25000	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000491	18/07/2020	01120420700081	20/07/2020	0112200097	20/07/2020	2628	17/03/2020	1925414	36192	1889222	CORE-STEP S
SBN S	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420000492	20/07/2020	01120420700082	20/07/2020	0112200098	21/07/2020	540661	10/07/2020	5931	0	5931	CORE-STEP S
SBN S	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420000493	20/07/2020	01120420700082	20/07/2020	0112200098	21/07/2020	540660	10/07/2020	14654	0	14654	CORE-STEP S
SBN S	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420000494	20/07/2020	01120420700082	20/07/2020	0112200098	21/07/2020	540659	10/07/2020	7672	0	7672	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000495	20/07/2020	01120420700082	20/07/2020	0112200098	21/07/2020	540658	10/07/2020	4906	0	4906	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000496	20/07/2020	01120420700082	20/07/2020	0112200098	21/07/2020	540655	10/07/2020	4659	0	4659	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000497	20/07/2020	01120420700082	20/07/2020	0112200098	21/07/2020	540654	10/07/2020	4791	0	4791	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000498	20/07/2020	01120420700083	20/07/2020	0112200098	21/07/2020	540657	10/07/2020	4895	0	4895	CORE-STEP S

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SE CTION	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	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000499	20/07/2020	01120420700083	20/07/2020	0112200098	21/07/2020	540653	09/07/2020	13679	0	13679	CORE-STEP
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01120420000500	20/07/2020	01120420700083	20/07/2020	0112200098	21/07/2020	540652	09/07/2020	4508	0	4508	CORE-STEP
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01120420000501	20/07/2020	01120420700083	20/07/2020	0112200098	21/07/2020	540651	09/07/2020	370154	0	370154	CORE-STEP
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001210	919030027891995	01120420000502	20/07/2020	01120420700083	20/07/2020	0112200098	21/07/2020	540650	09/07/2020	32661	0	32661	CORE-STEP
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000503	20/07/2020	01120420700083	20/07/2020	0112200098	21/07/2020	540649	09/07/2020	193604	0	193604	CORE-STEP
SBN S	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535320	353201010930540	01120420000505	20/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	IEC/057	10/12/2019	182895.88	.88	182895	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000506	20/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	RM-22	23/09/2019	23161.04	695.04	22466	CORE-STEP
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01120420000508	20/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	381	08/06/2020	53088	1062	52026	CORE-STEP
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420000509	20/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	07/DKT/MTN	27/06/2020	55412.8	.8	55412	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420000511	20/07/2020	01120420700086	24/07/2020	0112200102	25/07/2020	201	12/07/2020	20886	2089	18797	CORE-STEP
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420000512	20/07/2020	01120420700086	24/07/2020	0112200102	25/07/2020	202	02/07/2020	18714.8	1872.8	16842	CORE-STEP
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120420000513	20/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	GOV12/20-21	26/06/2020	36934	0	36934	CORE-STEP
SBN S	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060438	10371778234	01120420000515	21/07/2020	01120420700086	24/07/2020	0112200102	25/07/2020	U1-11/U1-12/U1-1	19/06/2020	5489138.16	93036.16	5396102	CORE-STEP
SBN S	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120420000516	21/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	141	13/07/2020	102690	0	102690	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000517	21/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	0011	05/06/2020	257381.6	.6	257381	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000518	21/07/2020	01120420700084	22/07/2020	0112200102	25/07/2020	0012	05/06/2020	197945	0	197945	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000519	21/07/2020	01120420700085	22/07/2020	0112200102	25/07/2020	0026	13/06/2020	32568	0	32568	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000520	21/07/2020	01120420700085	22/07/2020	0112200102	25/07/2020	0021	12/06/2020	215940	0	215940	CORE-STEP
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120420000521	21/07/2020	01120420700085	22/07/2020	0112200102	25/07/2020	01	24/04/2020	37422.02	3442.02	33980	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120420000522	21/07/2020	01120420700085	22/07/2020	0112200102	25/07/2020	005	16/06/2020	224860.8	.8	224860	CORE-STEP
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120420000527	22/07/2020	01120420700086	24/07/2020	0112200102	25/07/2020	D1/MTN/029	01/07/2020	14616	0	14616	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120420000535	24/07/2020	01120420700088	28/07/2020	0112200108	31/07/2020	540663	10/07/2020	133104	0	133104	CORE-STEP
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01120420000536	24/07/2020	01120420700088	28/07/2020	0112200108	31/07/2020	540662	14/07/2020	85872	0	85872	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420000537	24/07/2020	01120420700088	28/07/2020	0112200108	31/07/2020	540664	14/07/2020	45880	0	45880	CORE-STEP

BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01120420000539	24/07/2020	01120420700089	28/07/2020	0112200110	01/08/2020	IAE/008178/18-19	30/03/2019	155760	0	155760	CORE-STEP
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01120420000540	24/07/2020	01120420700089	28/07/2020	0112200110	01/08/2020	IAE/008179/18-19	30/03/2019	100241	0	100241	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420000543	24/07/2020	01120420700089	28/07/2020	0112200110	01/08/2020	CR/005	29/05/2020	255360	0	255360	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120420000544	25/07/2020	01120420700090	29/07/2020	0112200108	31/07/2020	SVE/024	15/06/2020	20637.5	.5	20637	CORE-STEP
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000545	25/07/2020	01120420700090	29/07/2020	0112200108	31/07/2020	055T	27/06/2020	43658.82	.82	43658	CORE-STEP
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003013500000010	01120420000546	25/07/2020	01120420700090	29/07/2020	0112200108	31/07/2020	LE/171/2019-20	15/02/2020	202488	0	202488	CORE-STEP
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000547	25/07/2020	01120420700090	29/07/2020	0112200108	31/07/2020	051T	17/06/2020	22868.4	.4	22868	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420000548	26/07/2020	01120420700089	28/07/2020	0112200110	01/08/2020	CR/030	09/06/2020	69440	0	69440	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120420000549	26/07/2020	01120420700089	28/07/2020	0112200110	01/08/2020	AO2/IGS/1321	09/03/2020	66788	0	66788	CORE-STEP
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01120420000550	26/07/2020	01120420700089	28/07/2020	0112200110	01/08/2020	23	31/05/2020	3892702	65978	3826724	CORE-STEP
SBN S	MCCANN INFO SOLUTION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000023	002320110000365	01120420000555	27/07/2020	01120420700093	31/07/2020	0112200110	01/08/2020	MIS/013	08/06/2020	1516502.96	25703.96	1490799	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01120420000556	27/07/2020	01120420700090	29/07/2020	0112200108	31/07/2020	04/2020-21	19/06/2020	23184	0	23184	CORE-STEP
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01120420000557	27/07/2020	01120420700091	31/07/2020	0112200108	31/07/2020	DSC/019	24/06/2020	21922.04	.04	21922	CORE-STEP
SBN S	SHREE SHAKTI WELDETECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000558	27/07/2020	01120420700091	31/07/2020	0112200108	31/07/2020	SSWPL/003-004	13/07/2020	1191218.56	21272.56	1169946	CORE-STEP
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420000559	27/07/2020	01120420700087	27/07/2020	0112200108	31/07/2020	JL1996000939	26/02/2020	3757518.93	67099.93	3690419	CORE-STEP
SBN S	SOLUTION COMPUTERS SYSTEMS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003024059	01120420000560	28/07/2020	01120420700092	31/07/2020	0112200110	01/08/2020	SCS/21/2020-20	21/07/2020	401100	6799	394301	CORE-STEP
SBN S	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	05542000002372	01120420000561	29/07/2020	01120420700093	31/07/2020	0112200110	01/08/2020	SGE/20-21/0038	13/06/2020	169750.09	.09	169750	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01120420000562	29/07/2020	01120420700094	05/08/2020	0112200112	06/08/2020	PIC/20-21/010	28/04/2020	21240	0	21240	CORE-STEP
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00AKURLI	20040200000684	01120420000565	29/07/2020	01120420700093	31/07/2020	0112200110	01/08/2020	MRO/544	27/02/2020	21186.9	.9	21186	CORE-STEP
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120420000569	29/07/2020	01120420700093	31/07/2020	0112200110	01/08/2020	08	07/07/2020	90153	8565	81588	CORE-STEP
SBN S	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120420000571	29/07/2020	01120420700094	05/08/2020	0112200112	06/08/2020	GREC/52	20/07/2020	408748.04	7300.04	401448	CORE-STEP
SBN S	BBN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020924	62432391149	01120420000572	29/07/2020	01120420700094	05/08/2020	0112200112	06/08/2020	BSC/20-21/0004	12/07/2020	24980.02	250.02	24730	CORE-STEP