

**BILL STATUS OF MTN Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	SAI GANESH TRANSPORT	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001001	10010210000915	01120120000316	03/08/2020	01120120700119	04/08/2020	0112200111	05/08/2020	10/24/klva	18/03/2020	25600	512	25088	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000317	03/08/2020	01120120700119	04/08/2020	0112200111	05/08/2020	06/1175	29/07/2020	429201	40643	388558	CORE-STEPS
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120000318	03/08/2020	01120120700119	04/08/2020	0112200111	05/08/2020	01/1486/Final	03/08/2020	385921	43054	342867	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000319	05/08/2020	01120120700120	06/08/2020	0112200113	07/08/2020	1253/Final	05/08/2020	455409	16972	438437	CORE-STEPS
X-I	SAI SIDDHI FABRICATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120120000320	07/08/2020	01120120700121	08/08/2020	0112200115	10/08/2020	05/1081	29/07/2020	187308	7356	179952	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000321	07/08/2020	01120120700121	08/08/2020	0112200115	10/08/2020	03/1276	05/08/2020	3301599	332483	2969116	CORE-STEPS
X-I	GLOBAL INDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001098	1098102000005159	01120120000322	07/08/2020	01120120700122	08/08/2020	0112200115	10/08/2020	540341	28/07/2020	22005	0	22005	CORE-STEPS
X-I	GLOBAL INDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001098	1098102000005159	01120120000323	07/08/2020	01120120700122	08/08/2020	0112200115	10/08/2020	540342	28/07/2020	25976	0	25976	CORE-STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000324	08/08/2020	01120120700123	09/08/2020	0112200115	10/08/2020	202007256594048	08/08/2020	1089520	0	1089520	CORE-STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120120000326	10/08/2020	01120120700129	13/08/2020	0112200122	17/08/2020	Wel/mtn/cant/fs/	10/08/2020	46180	0	46180	CORE-STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120000328	11/08/2020	01120120700124	11/08/2020	0112200118	12/08/2020	Final/1086	03/08/2020	15090.52	2312.52	12778	CORE-STEPS
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120000329	11/08/2020	01120120700124	11/08/2020	0112200118	12/08/2020	01/Final/1494	11/08/2020	497299	62987	434312	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120000330	11/08/2020	01120120700125	11/08/2020	0112200118	12/08/2020	540335	07/01/2020	76848	0	76848	CORE-STEPS
X-I	STATE BANK OF INDIA PROFESSION TAX ACCOUNT	STATE BANK OF INDIA PROFESSION TAX ACCOUNT	SELF CHEQUE-	000000000	01120120000331	12/08/2020	01120120700126	12/08/2020	885816	12/08/2020	PO 236531	07/08/2020	600	0	600	BANK CHEQUE
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120120000332	12/08/2020	01120120700127	12/08/2020	0112200119	13/08/2020	LC-424/19-20	31/12/2019	575250	21255	553995	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120120000333	12/08/2020	01120120700127	12/08/2020	0112200119	13/08/2020	LC-596/19-20	17/03/2020	575250	21255	553995	CORE-STEPS
X-I	DEPUTY CHIEF MECHANICAL ENGINEER POH SANPADA CENTRAL RAILWAY NAVI MUMBAI	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	AXIS BANK-UTIB0000101	000000000	01120120000335	13/08/2020	01120120700128	13/08/2020	950001	13/08/2020	719503	12/08/2020	15000	0	15000	CASH
X-I	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01120120000337	17/08/2020	01120120700130	19/08/2020	0112200124	19/08/2020	RMS/137/2019-20	06/03/2020	311520	20900	290620	CORE-STEPS
X-I	JOLLY ELEVATORS PVT. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000132	0132214000005	01120120000338	17/08/2020	01120120700130	19/08/2020	0112200124	19/08/2020	JLMTMH10062021	20/06/2020	34237.7	4109.7	30128	CORE-STEPS
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100009419	01120120000339	17/08/2020	01120120700130	19/08/2020	0112200124	19/08/2020	Final/1271	12/08/2020	13865	277	13588	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000340	17/08/2020	01120120700130	19/08/2020	0112200124	19/08/2020	01/FINAL/1512	12/08/2020	499672	57616	442056	CORE-STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120120000341	17/08/2020	01120120700131	19/08/2020	0112200124	19/08/2020	01/Final/1480/01	11/08/2020	499414.98	71114.98	428300	CORE-STEPS

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X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120120000342	17/08/2020	01120120700131	19/08/2020	0112200124	19/08/2020	01/Final/1480/02	11/08/2020	499822	71171	428651	CORE-STEP S
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120120000343	17/08/2020	01120120700131	19/08/2020	0112200124	19/08/2020	01/Final/1480/5	11/08/2020	499998	26398	473600	CORE-STEP S
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120120000344	17/08/2020	01120120700131	19/08/2020	0112200124	19/08/2020	01/Final/1480/03	11/08/2020	499812	21189	478623	CORE-STEP S
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000227	60058982708	01120120000345	17/08/2020	01120120700131	19/08/2020	0112200124	19/08/2020	01/Final/1480/04	11/08/2020	499999	21196	478803	CORE-STEP S
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000349	19/08/2020	01120120700136	26/08/2020	0112200132	31/08/2020	S0000155	27/02/2020	40499.96	12657.96	27842	CORE-STEP S
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000350	21/08/2020	01120120700132	23/08/2020	0112200127	24/08/2020	MTN/B/070	02/07/2020	153400	18408	134992	CORE-STEP S
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120120000351	21/08/2020	01120120700132	23/08/2020	0112200127	24/08/2020	Invoice/12	13/08/2020	358284	7166	351118	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120120000353	21/08/2020	01120120700133	23/08/2020	0112200127	24/08/2020	785177	18/08/2020	2445720	0	2445720	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000355	24/08/2020	01120120700134	25/08/2020	0112200130	27/08/2020	33/959	07/08/2020	73000	1460	71540	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000356	24/08/2020	01120120700134	25/08/2020	0112200130	27/08/2020	34/959	07/08/2020	74210	8905	65305	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000357	24/08/2020	01120120700134	25/08/2020	0112200130	27/08/2020	03/1429/FI NAL	20/08/2020	709197	49745	659452	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000358	25/08/2020	01120120700135	25/08/2020	0112200130	27/08/2020	03/1281	24/08/2020	545203	235713	309490	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000359	25/08/2020	01120120700135	25/08/2020	0112200130	27/08/2020	04/1281	24/08/2020	608246	234480	373766	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000360	25/08/2020	01120120700135	25/08/2020	0112200130	27/08/2020	05/1281	24/08/2020	765212	112311	652901	CORE-STEP S
X-I	SHIVASHISH MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHASUR	14870200000798	01120120000361	28/08/2020	01120120700138	28/08/2020	0112200132	31/08/2020	01/1416/FI NAL	21/08/2020	775077	59741	715336	CORE-STEP S
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0395600	3956008700000745	01120120000362	28/08/2020	01120120700138	28/08/2020	0112200132	31/08/2020	Final/845	27/08/2020	606274.48	25798.48	580476	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000363	28/08/2020	01120120700138	28/08/2020	0112200132	31/08/2020	32/959	07/08/2020	73000	1460	71540	CORE-STEP S
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120120000364	28/08/2020	01120120700139	29/08/2020	0112200132	31/08/2020	01/1101/RT	27/08/2020	253758.96	40178.96	213580	CORE-STEP S
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120120000365	28/08/2020	01120120700139	29/08/2020	0112200132	31/08/2020	FINAL/1101/RT	27/08/2020	2356333	777627	1578706	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01120120000366	28/08/2020	01120120700139	29/08/2020	0112200132	31/08/2020	6	24/08/2020	173219.43	6557.43	166662	CORE-STEP S

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X-II	SUPER HOZE INDUSTRIES PRIVATE LIMITED-SOLAN	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000127	011103000012032	01120220000021	01/08/2020	01120220700011	07/08/2020	0112200115	10/08/2020	540584	20/07/2020	26810	0	26810	CORE-STEP
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000023	13/08/2020	01120220700012	14/08/2020	950002	20/08/2020	PU/EMU/MTN/E/IMP	22/07/2020	9509	0	9509	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000000000000000	01120220000025	14/08/2020	01120220700012	14/08/2020	950002	20/08/2020	St.cash/20-21/01	25/07/2020	4991	0	4991	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000026	14/08/2020	01120220700013	21/08/2020	950005	21/08/2020	PG/E/Gen/108	14/07/2020	4486	0	4486	CASH
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002427	2427261005105	01120320000029	01/08/2020	01120320700012	03/08/2020	0112200111	05/08/2020	489	19/03/2020	20938.4	.4	20938	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01120320000030	01/08/2020	01120320700012	03/08/2020	0112200111	05/08/2020	4600	02/03/2020	131040	655	130385	CORE-STEP
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01120320000031	01/08/2020	01120320700012	03/08/2020	0112200111	05/08/2020	46100	02/03/2020	141620.64	.64	141620	CORE-STEP
SBS	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120320000032	14/08/2020	01120320700013	16/08/2020	0112200122	17/08/2020	26442	18/07/2019	396409.2	6719.2	389690	CORE-STEP
SBS	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01120320000033	17/08/2020	01120320700014	19/08/2020	0112200124	19/08/2020	2021	01/07/2020	24942.4	.4	24942	CORE-STEP
SBS	SHREE DHANJEET INDUSTRIAL COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003113	01120320000034	18/08/2020	01120320700014	19/08/2020	0112200124	19/08/2020	420	06/04/2020	18174.36	1000.36	17174	CORE-STEP
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01120320000035	25/08/2020	01120320700015	28/08/2020	0112200131	28/08/2020	13	01/06/2020	57344	0	57344	CORE-STEP
SBS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01120320000036	25/08/2020	01120320700015	28/08/2020	0112200131	28/08/2020	20	10/06/2020	221130	0	221130	CORE-STEP
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420000576	04/08/2020	01120420700096	07/08/2020	0112200118	12/08/2020	6	29/05/2020	10152.72	.72	10152	CORE-STEP
SBN S	RT VISION TECHNOLOGIES P LTD.-NOIDA	PAYMENT THROUGH CIPS	SBI-SBIN0009298	37950716836	01120420000579	04/08/2020	01120420700094	05/08/2020	0112200112	06/08/2020	RTNOI/19-20/420	19/03/2020	238000	0	238000	CORE-STEP
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120420000580	04/08/2020	01120420700094	05/08/2020	0112200112	06/08/2020	PV/01/20-21	10/07/2020	60256	0	60256	CORE-STEP
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120420000581	04/08/2020	01120420700096	07/08/2020	0112200118	12/08/2020	21	04/02/2020	57487.92	11498.92	45989	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01120420000582	04/08/2020	01120420700095	05/08/2020	0112200112	06/08/2020	20200254	03/07/2020	1601401.6	27142.6	1574259	CORE-STEP
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420000583	04/08/2020	01120420700095	05/08/2020	0112200112	06/08/2020	GST/008/20-21	13/07/2020	191160	0	191160	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000584	04/08/2020	01120420700095	05/08/2020	0112200112	06/08/2020	RM-15	16/09/2019	49856.18	.18	49856	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000585	04/08/2020	01120420700094	05/08/2020	0112200112	06/08/2020	RM/16	16/09/2019	9692.52	969.52	8723	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000587	04/08/2020	01120420700094	05/08/2020	0112200112	06/08/2020	2835	16/03/2020	12460.8	125.8	12335	CORE-STEP
SBN S	DATTA ENGINEERING WORKS.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002359	2359050000002	01120420000588	04/08/2020	01120420700095	05/08/2020	0112200112	06/08/2020	DEW/CR/15/19-20	15/01/2020	70560	0	70560	CORE-STEP

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SBN S	GR ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000027	027500100004884	01120420000593	07/08/2020	01120420700096	07/08/2020	0112200118	12/08/2020	GREC/51	01/07/2020	161588	808	160780	CORE-STEP S
SBN S	ARVIND INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	50200018185328	01120420000594	07/08/2020	01120420700096	07/08/2020	0112200118	12/08/2020	19-20/1929	19/02/2020	13440	202	13238	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01120420000595	07/08/2020	01120420700097	15/08/2020	0112200122	17/08/2020	073/2020-21	16/07/2020	5448060	670680	4777380	CORE-STEP S
SBN S	QUALTEL SOLUTIONSRAIGAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001425	142502000001453	01120420000599	12/08/2020	01120420700102	26/08/2020	0112200130	27/08/2020	QSG/19-20/566	10/02/2020	2778999.36	616797.36	2162202	CORE-STEP S
SBN S	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990200000018	01120420000600	13/08/2020	01120420700098	17/08/2020	0112200123	18/08/2020	004/20-21	21/07/2020	118173.44	.44	118173	CORE-STEP S
SBN S	RADHA AGENCIES-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ALLAHA	00640200000010	01120420000602	13/08/2020	01120420700098	17/08/2020	0112200123	18/08/2020	19-20/0708	12/02/2020	194629.2	.2	194629	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	022723200000438	01120420000605	14/08/2020	01120420700098	17/08/2020	0112200123	18/08/2020	ST/1920/000110	05/12/2019	200600	0	200600	CORE-STEP S
SBN S	UNIQUE INDUSTRIES - MUMBAI	UNIQUE INDUSTRIES - MUMBAI	SELF CHEQUE-	000	01120420000613	20/08/2020	01120420700099	20/08/2020	950004	21/08/2020	477410	20/08/2020	24573	0	24573	BANK CHEQ UE
SBN S	PRAGYA COMMUNICATIONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0139900	1399002100048311	01120420000614	24/08/2020	01120420700100	25/08/2020	0112200130	27/08/2020	T/PC/20-21/0772	06/07/2020	655600	10244	645356	CORE-STEP S
SBN S	WEBEX ENTERPRISES AUTOMATION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505501359	01120420000615	24/08/2020	01120420700100	25/08/2020	0112200130	27/08/2020	WEB-0266	09/03/2020	33517.49	.49	33517	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000617	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	645	23/07/2020	165200	0	165200	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420000619	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	R01/20/103593	20/03/2020	245216.16	.16	245216	CORE-STEP S
SBN S	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005525	01120420000621	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	GST/10	10/07/2020	3198948.48	57124.48	3141824	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420000625	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	JL1996000972	29/02/2020	3006015.25	273705.25	2732310	CORE-STEP S
SBN S	R. G. ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCSEWR	36080200000832	01120420000629	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	20-21/0308001	03/08/2020	92040	920	91120	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01120420000630	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	644	13/07/2020	82600	0	82600	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	200402000000468	01120420000631	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	EX/625	25/06/2020	88500	0	88500	CORE-STEP S
SBN S	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01120420000632	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	26	07/03/2020	35093.58	.58	35093	CORE-STEP S
SBN S	VINAY AIR PRODUCTS-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016322	39177376643	01120420000634	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	VAP/054/2020-21	11/06/2020	64527.12	.12	64527	CORE-STEP S
SBN S	SUNRISE PANELS-YAMUNANAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002563	50200027006595	01120420000636	25/08/2020	01120420700101	26/08/2020	0112200130	27/08/2020	0766	07/03/2020	115831.3	.3	115831	CORE-STEP S