

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000482	03/09/2020	01130120700251	05/09/2020	0113200182	07/09/2020	MLCB1042095748	05/05/2020	158.12	.12	158	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000483	03/09/2020	01130120700252	05/09/2020	0113200182	07/09/2020	MLCB1042051618	07/04/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000484	03/09/2020	01130120700253	05/09/2020	0113200182	07/09/2020	MLCB1042069980	07/04/2020	935.5	.5	935	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000485	03/09/2020	01130120700254	05/09/2020	0113200182	07/09/2020	MLCB1042180933	07/05/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000486	03/09/2020	01130120700255	05/09/2020	0113200182	07/09/2020	MLCB1042298378	07/06/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000487	03/09/2020	01130120700256	05/09/2020	0113200182	07/09/2020	MLCB1042404307	07/07/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000488	03/09/2020	01130120700257	05/09/2020	0113200182	07/09/2020	MLCB1042165806	07/05/2020	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000489	05/09/2020	01130120700258	05/09/2020	893668	07/09/2020	202003-2	21/03/2020	21050	0	21050	CASH
X-I	M/S AaYUSH NATURAL GAS TECHNOLOGY	PAYMENT THROUGH CIPS	ABHYUDAYA COOPERATIVE BANK LIMITED-ABHY0065074	119021100000738	01130120000490	05/09/2020	01130120700275	13/09/2020	0113200191	13/09/2020	725878	07/08/2020	62890	0	62890	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000491	05/09/2020	01130120700276	13/09/2020	0113200191	13/09/2020	725883	27/08/2020	98340	0	98340	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000492	05/09/2020	01130120700273	12/09/2020	0113200190	12/09/2020	725884	27/08/2020	47770	0	47770	CORE- STEPS
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130120000493	05/09/2020	01130120700274	12/09/2020	0113200190	12/09/2020	725886	29/08/2020	47520	0	47520	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000495	05/09/2020	01130120700259	06/09/2020	893668	07/09/2020	BY/N/G/S& T/Imp	02/09/2020	12596	0	12596	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000496	05/09/2020	01130120700260	06/09/2020	893668	07/09/2020	MAR 2020/IMP	12/03/2020	7210	0	7210	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000497	05/09/2020	01130120700261	06/09/2020	893668	07/09/2020	JULY2020/IMP	28/08/2020	7450	0	7450	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000498	05/09/2020	01130120700262	06/09/2020	893668	07/09/2020	dy d imprest cas	04/09/2020	9880	0	9880	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000499	05/09/2020	01130120700263	06/09/2020	893668	07/09/2020	202008-01	27/08/2020	17967	0	17967	CASH
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0002130	510101000961034	01130120000500	06/09/2020	01130120700264	07/09/2020	0113200182	07/09/2020	SC/04	31/07/2020	349634	40896	308738	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000503	06/09/2020	01130120700265	07/09/2020	893668	07/09/2020	FEB 2020/IMP	26/02/2020	5700	0	5700	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000505	07/09/2020	01130120700266	07/09/2020	0113200182	07/09/2020	MLCB1042469750	05/08/2020	1092.68	.68	1092	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000506	07/09/2020	01130120700267	07/09/2020	0113200182	07/09/2020	MLCB1042286383	07/06/2020	428.34	.34	428	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000507	07/09/2020	01130120700268	07/09/2020	0113200182	07/09/2020	MLCB1042410668	07/07/2020	990.02	.02	990	CORE- STEPS

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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	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000510	07/09/2020	01130120700269	09/09/2020	893670	10/09/2020	KVV Imprest	25/08/2020	11973	0	11973	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000511	07/09/2020	01130120700270	09/09/2020	893670	10/09/2020	KVV/E/Imp rest	27/08/2020	11939	0	11939	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000512	07/09/2020	01130120700271	09/09/2020	893670	10/09/2020	KVV/E/Imp rest	02/09/2020	11982	0	11982	CASH
X-I	LAKSHY MANAGEMENT CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130120000513	08/09/2020	01130120700272	10/09/2020	0113200186	10/09/2020	LM/0819/005	02/08/2019	82000	1640	80360	CORE- STEPS
X-I	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001788	17880210001455	01130120000515	09/09/2020	01130120700335	30/09/2020	0113200211	01/10/2020	96081	02/09/2020	59810	0	59810	CORE- STEPS
X-I	SAIMEX TRADING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505019150	01130120000517	12/09/2020	01130120700277	13/09/2020	0113200191	13/09/2020	22	03/04/2020	1393542	23620	1369922	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130120000518	12/09/2020	01130120700280	16/09/2020	0113200197	18/09/2020	224	12/03/2020	494913.24	90879.24	404034	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130120000519	12/09/2020	01130120700281	16/09/2020	0113200197	18/09/2020	223	12/03/2020	560785.56	102975.56	457810	CORE- STEPS
X-I	AUTOTEK TOOL AND COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001875	187505000244	01130120000520	12/09/2020	01130120700282	17/09/2020	0113200197	18/09/2020	ATC/GST/19-20/18	14/12/2019	235200	0	235200	CORE- STEPS
X-I	AUTOTEK TOOL AND COMPONENTS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001875	187505000244	01130120000521	12/09/2020	01130120700283	17/09/2020	0113200197	18/09/2020	ATC/GST/19-20/10	20/02/2020	117600	0	117600	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000530	15/09/2020	01130120700287	18/09/2020	0113200197	18/09/2020	533500034063PRL2	01/08/2020	11224.16	.16	11224	CORE- STEPS
X-I	SHIVA SAI INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000536	60030800811	01130120000537	16/09/2020	01130120700284	17/09/2020	0113200197	18/09/2020	747941	15/09/2020	67300	0	67300	CORE- STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120000538	16/09/2020	01130120700288	18/09/2020	0113200197	18/09/2020	002	03/08/2020	11033	1100	9933	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120000539	16/09/2020	01130120700289	18/09/2020	0113200198	19/09/2020	Raghav/102/2020	01/09/2020	17688	1770	15918	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120000540	16/09/2020	01130120700290	18/09/2020	0113200198	19/09/2020	Raghav/101/2020	01/09/2020	19765	1980	17785	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120000541	16/09/2020	01130120700291	18/09/2020	0113200198	19/09/2020	Raghav/103/2020	01/09/2020	19057	1905	17152	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120000542	16/09/2020	01130120700292	18/09/2020	0113200198	19/09/2020	Raghav/104/2020	01/09/2020	36049	3605	32444	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120000543	16/09/2020	01130120700293	19/09/2020	0113200198	19/09/2020	Raghav/106/2020	01/09/2020	16048	1605	14443	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120000544	16/09/2020	01130120700294	19/09/2020	0113200198	19/09/2020	Raghav/105/2020	01/09/2020	18172	1820	16352	CORE- STEPS
X-I	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000004	00445100000183	01130120000545	16/09/2020	01130120700285	17/09/2020	0113200203	24/09/2020	645851	18/09/2019	101856	0	101856	CORE- STEPS
X-I	NABL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	NABLQCT4054	01130120000546	17/09/2020	01130120700286	18/09/2020	0113200197	18/09/2020	725168	04/09/2020	84960	0	84960	CORE- STEPS
X-I	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01130120000549	18/09/2020	01130120700299	22/09/2020	0113200201	23/09/2020	PE/20-21/03	08/09/2020	102014.54	.54	102014	CORE- STEPS
X-I	archerchem calibration pvt ltd	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	0601102000011839	01130120000550	18/09/2020	01130120700300	22/09/2020	0113200201	23/09/2020	ACPL/0652/19-20	27/01/2020	28615	3433	25182	CORE- STEPS
X-I	AUTOCAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000022	002251000002	01130120000552	18/09/2020	01130120700301	22/09/2020	0113200201	23/09/2020	9302/C2020901	09/03/2020	30975	9385	21590	CORE- STEPS

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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
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120000554	19/09/2020	01130120700336	30/09/2020	0113200211	01/10/2020	100324	19/09/2020	39300	0	39300	CORE-STEP S
X-I	P S FUNERAL AND AMBULANCE SERVICES PRIVATE LIMITED-SOUTH WEST DELHI.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000503	05032560001888	01130120000555	19/09/2020	01130120700295	21/09/2020	0113200199	21/09/2020	100327	19/09/2020	15600	0	15600	CORE-STEP S
X-I	D B ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005007	50071010006742	01130120000556	19/09/2020	01130120700337	30/09/2020	0113200211	01/10/2020	100323	19/09/2020	39300	0	39300	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472104000062277	01130120000557	19/09/2020	01130120700296	21/09/2020	0113200199	21/09/2020	100328	19/09/2020	15600	0	15600	CORE-STEP S
X-I	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130120000558	19/09/2020	01130120700297	21/09/2020	0113200199	21/09/2020	100329	19/09/2020	15600	0	15600	CORE-STEP S
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004103	410351000001	01130120000564	19/09/2020	01130120700304	24/09/2020	0113200204	25/09/2020	202110051	24/07/2020	399999.99	6779.99	393220	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000571	23/09/2020	01130120700302	23/09/2020	0113200202	23/09/2020	525000077064PRL1	01/03/2020	1666.16	.16	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000572	23/09/2020	01130120700303	23/09/2020	0113200202	23/09/2020	525000077064PRL2	01/03/2020	11226	0	11226	CORE-STEP S
X-I	AMAR ANAND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001132	68004702772	01130120000574	23/09/2020	01130120700308	25/09/2020	0113200205	26/09/2020	Amaran/20-21/005	01/09/2020	278480	4720	273760	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120000575	23/09/2020	01130120700305	24/09/2020	0113200204	25/09/2020	MLCB1042525948	07/08/2020	365.8	.8	365	CORE-STEP S
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130120000576	23/09/2020	01130120700306	24/09/2020	0113200204	25/09/2020	662769	14/09/2020	17250	0	17250	CORE-STEP S
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130120000577	23/09/2020	01130120700307	24/09/2020	0113200204	25/09/2020	662770	14/09/2020	17250	0	17250	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000578	24/09/2020	01130120700309	25/09/2020	0113200205	26/09/2020	SSE/005/19-20	26/02/2020	89756	0	89756	CORE-STEP S
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000581	25/09/2020	01130120700327	28/09/2020	0113200207	28/09/2020	725885	27/08/2020	94500	0	94500	CORE-STEP S
X-I	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130120000582	25/09/2020	01130120700325	27/09/2020	0113200206	28/09/2020	725887	29/08/2020	41760	0	41760	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000584	26/09/2020	01130120700310	27/09/2020	0113200206	28/09/2020	521000058494PRL1	01/03/2020	1666.16	.16	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000585	26/09/2020	01130120700311	27/09/2020	0113200206	28/09/2020	521000058494PRL2	01/04/2020	11226.52	.52	11226	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000586	26/09/2020	01130120700312	27/09/2020	0113200206	28/09/2020	533000061095PRL1	01/05/2020	1666.16	.16	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000587	26/09/2020	01130120700313	27/09/2020	0113200206	28/09/2020	550500041444PRL1	01/09/2020	1666.16	.16	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000588	26/09/2020	01130120700314	27/09/2020	0113200206	28/09/2020	550500041444PRL2	01/09/2020	11226.52	.52	11226	CORE-STEP S

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X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130120000589	26/09/2020	01130120700315	27/09/2020	0113200206	28/09/2020	528000052331PRL1	01/07/2020	1666.16	.16	1666	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130120000590	26/09/2020	01130120700316	27/09/2020	0113200206	28/09/2020	533500034063PRL1	01/08/2020	1666.16	.16	1666	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130120000591	26/09/2020	01130120700317	27/09/2020	0113200206	28/09/2020	528000052331PRL2	01/07/2020	11226.52	.52	11226	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130120000592	26/09/2020	01130120700318	27/09/2020	0113200206	28/09/2020	522000059401PRL2	01/06/2020	11226.52	.52	11226	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130120000593	26/09/2020	01130120700319	27/09/2020	0113200206	28/09/2020	53300006109PRL2	01/05/2020	11226.52	.52	11226	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01130120000594	26/09/2020	01130120700320	27/09/2020	0113200206	28/09/2020	522000059401PRL1	01/06/2020	1666.16	.16	1666	CORE- STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130120000595	26/09/2020	01130120700321	27/09/2020	0113200206	28/09/2020	UC-008	08/09/2020	20128	0	20128	CORE- STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130120000596	26/09/2020	01130120700322	27/09/2020	0113200206	28/09/2020	UC-007	08/09/2020	23123	0	23123	CORE- STEPS
X-I	ASKAR MICRONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004161	10296588180	01130120000597	26/09/2020	01130120700323	27/09/2020	0113200206	28/09/2020	082675	09/09/2020	1890	0	1890	CORE- STEPS
X-I	SERVOMAX LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000076	007605004683	01130120000598	26/09/2020	01130120700324	27/09/2020	0113200206	28/09/2020	082676	09/09/2020	1430	0	1430	CORE- STEPS
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000461900003343	01130120000600	27/09/2020	01130120700329	28/09/2020	0113200207	28/09/2020	226400	25/09/2020	96600	0	96600	CORE- STEPS
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000461900003343	01130120000601	27/09/2020	01130120700326	27/09/2020	0113200206	28/09/2020	253863	25/09/2020	48900	0	48900	CORE- STEPS
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01130120000606	27/09/2020	01130120700330	28/09/2020	0113200209	29/09/2020	mum/2020/02/234	29/02/2020	15594.6	297.6	15297	CORE- STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01130120000607	27/09/2020	01130120700334	29/09/2020	0113200209	29/09/2020	780/19-20	11/03/2020	15428	294	15134	CORE- STEPS
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0009006	90061250000351	01130120000608	27/09/2020	01130120700331	28/09/2020	0113200209	29/09/2020	mum/2020/02/205	29/02/2020	15831.9	302.9	15529	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01130120000610	27/09/2020	01130120700332	28/09/2020	0113200209	29/09/2020	mum/19-20/230	07/09/2019	15324.76	291.76	15033	CORE- STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01130120000612	27/09/2020	01130120700333	28/09/2020	0113200209	29/09/2020	823/19-20	15/03/2020	15051.76	287.76	14764	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000619	29/09/2020	01130120700338	30/09/2020	0113200211	01/10/2020	MLCB1041898762	07/03/2020	158.12	.12	158	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000621	29/09/2020	01130120700339	30/09/2020	0113200211	01/10/2020	MLCB1042559435	05/09/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000622	29/09/2020	01130120700340	30/09/2020	0113200211	01/10/2020	MLCB1041887532	05/03/2020	341.02	.02	341	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009678	30147010065	01130220000207	02/09/2020	01130220700088	02/09/2020	0113200174	02/09/2020	725876	24/07/2020	780075	0	780075	CORE- STEPS
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031310	62114483748	01130220000208	05/09/2020	01130220700090	07/09/2020	0113200182	07/09/2020	CR/WS/4A	20/07/2020	688125.07	25527.07	662598	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009678	30147010065	01130220000211	07/09/2020	01130220700091	09/09/2020	0113200185	09/09/2020	123	21/02/2020	986786.3	37457.3	949329	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0009678	30147010065	01130220000212	07/09/2020	01130220700092	09/09/2020	0113200185	09/09/2020	122	21/02/2020	3957334	545647	3411687	CORE- STEPS

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000221	19/09/2020	01130220700093	25/09/2020	0113200204	25/09/2020	MS2019100354/S	26/05/2020	669311.44	24830.44	644481	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000222	19/09/2020	01130220700094	25/09/2020	0113200204	25/09/2020	MS0001002123/SS	26/05/2020	167328	6284	161044	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000223	21/09/2020	01130220700095	25/09/2020	0113200204	25/09/2020	MS2019103829	17/03/2020	5865962.92	216842.92	5649120	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000224	21/09/2020	01130220700096	25/09/2020	0113200204	25/09/2020	MS0001003189/S	26/05/2020	657512	24395	633117	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000225	21/09/2020	01130220700097	25/09/2020	0113200204	25/09/2020	MS2019100354/SSS	26/05/2020	30447.93	1225.93	29222	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000226	21/09/2020	01130220700098	25/09/2020	0113200204	25/09/2020	MS2019101772/S	26/05/2020	960326.99	35583.99	924743	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000227	21/09/2020	01130220700099	25/09/2020	0113200204	25/09/2020	MS2019103680	07/03/2020	5944181.56	219733.56	5724448	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000228	21/09/2020	01130220700105	30/09/2020	0113200211	01/10/2020	MS2019103729	11/03/2020	1022475.99	37880.99	984595	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000230	21/09/2020	01130220700100	25/09/2020	0113200204	25/09/2020	KSPL/20-21/009	15/06/2020	259665	9801	249864	CORE-STEP S
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130220000235	21/09/2020	01130220700101	25/09/2020	0113200204	25/09/2020	5	16/08/2020	318514.99	12157.99	306357	CORE-STEP S
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130220000247	28/09/2020	01130220700102	29/09/2020	0113200209	29/09/2020	95238170	05/12/2019	344269	49691	294578	CORE-STEP S
X-II	GREY- CELL ENGINEERS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130220000248	28/09/2020	01130220700103	29/09/2020	0113200211	01/10/2020	GCE/INV/01/20-21	20/07/2020	1342250	88015	1254235	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000249	28/09/2020	01130220700104	30/09/2020	0113200211	01/10/2020	KSPL/20-21/0030	14/07/2020	260892.71	10477.71	250415	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000031	03/09/2020	01130320700016	05/09/2020	0113200178	05/09/2020	21	17/08/2020	42000	0	42000	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000032	03/09/2020	01130320700016	05/09/2020	0113200178	05/09/2020	20	13/08/2020	42480	0	42480	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000033	03/09/2020	01130320700018	07/09/2020	0113200182	07/09/2020	22	20/08/2020	22960	918	22042	CORE-STEP S
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000034	03/09/2020	01130320700018	07/09/2020	0113200182	07/09/2020	12	20/08/2020	28224	1129	27095	CORE-STEP S
SBS	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130320000035	03/09/2020	01130320700016	05/09/2020	0113200178	05/09/2020	IGA/96	21/06/2020	54044	0	54044	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000036	06/09/2020	01130320700017	07/09/2020	0113200182	07/09/2020	8395/8421	14/02/2020	18352	0	18352	CORE-STEP S
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01130320000037	09/09/2020	01130320700019	10/09/2020	0113200186	10/09/2020	9510126428	16/07/2020	28998.5	.5	28998	CORE-STEP S
SBS	METRO STEEL INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01130320000038	19/09/2020	01130320700020	21/09/2020	0113200200	22/09/2020	SB/70/201920	05/02/2020	476280	47174	429106	CORE-STEP S
SBS	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50104001890	01130320000040	28/09/2020	01130320700021	30/09/2020	0113200211	01/10/2020	MTI/03/2020-21	16/08/2020	363888	6498	357390	CORE-STEP S
SBS	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K038	6850178662	011304200000574	03/09/2020	01130420700359	05/09/2020	0113200178	05/09/2020	0001	13/08/2020	66906	0	66906	CORE-STEP S
SBS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	011304200000575	03/09/2020	01130420700359	05/09/2020	0113200178	05/09/2020	OTSNM2021001075	08/08/2020	79285	3172	76113	CORE-STEP S
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	011304200000576	03/09/2020	01130420700359	05/09/2020	0113200178	05/09/2020	3320200102810	13/07/2020	109881.6	.6	109881	CORE-STEP S
SBS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	011304200000577	03/09/2020	01130420700360	05/09/2020	0113200178	05/09/2020	OTSNM2021001078	09/08/2020	113058.82	.82	113058	CORE-STEP S
SBS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	011304200000578	03/09/2020	01130420700360	05/09/2020	0113200178	05/09/2020	OTSNM2021001064	08/08/2020	229542.68	.68	229542	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	INDER ENGG.INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420000579	03/09/2020	01130420700360	05/09/2020	0113200178	05/09/2020	42	03/07/2020	244850	0	244850	CORE-STEP
SBN S	INDER ENGG.INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420000580	03/09/2020	01130420700360	05/09/2020	0113200178	05/09/2020	24	12/06/2020	109032	0	109032	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000581	03/09/2020	01130420700361	05/09/2020	0113200178	05/09/2020	OTSNM2021001062	08/08/2020	533367	9041	524326	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000582	03/09/2020	01130420700361	05/09/2020	0113200178	05/09/2020	OTSNM2021001073	08/08/2020	678451.9	10600.9	667851	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000583	03/09/2020	01130420700362	05/09/2020	0113200178	05/09/2020	OTSNM2021001063	08/08/2020	1385957	23491	1362466	CORE-STEP
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130420000584	05/09/2020	01130420700363	06/09/2020	0113200179	07/09/2020	BY-28	01/08/2020	3927.04	.04	3927	CORE-STEP
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01130420000585	05/09/2020	01130420700363	06/09/2020	0113200179	07/09/2020	0750	01/08/2020	21240	0	21240	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420000586	05/09/2020	01130420700364	07/09/2020	0113200182	07/09/2020	123	14/02/2020	80482.5	1150.5	79332	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420000587	05/09/2020	01130420700364	07/09/2020	0113200182	07/09/2020	0006	20/07/2020	172462.5	7589.5	164873	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420000588	05/09/2020	01130420700364	07/09/2020	0113200182	07/09/2020	0007	20/07/2020	172462.5	7589.5	164873	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000589	05/09/2020	01130420700365	07/09/2020	0113200182	07/09/2020	609	07/07/2020	289288.8	4903.8	284385	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000590	05/09/2020	01130420700365	07/09/2020	0113200182	07/09/2020	611	09/07/2020	307390	5210	302180	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000591	05/09/2020	01130420700366	07/09/2020	0113200182	07/09/2020	NVE-01	10/08/2020	995850.8	216953.8	778897	CORE-STEP
SBN S	GAURAV WIRE ROPES-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B079	952928322	01130420000592	05/09/2020	01130420700367	07/09/2020	0113200182	07/09/2020	152	29/07/2020	1519840	25760	1494080	CORE-STEP
SBN S	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01130420000593	05/09/2020	01130420700370	09/09/2020	0113200185	09/09/2020	T1/62-63/20-21	31/07/2020	3636486	72912	3563574	CORE-STEP
SBN S	SIRVEEN CONTROL SYSYEMS PVT. LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01130420000594	06/09/2020	01130420700368	07/09/2020	0113200182	07/09/2020	2020-21/023	29/06/2020	58410	0	58410	CORE-STEP
SBN S	BGN MEDTEX INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000595	06/09/2020	01130420700368	07/09/2020	0113200182	07/09/2020	BGNMT/44/20-21	20/06/2020	138060	0	138060	CORE-STEP
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130420000596	06/09/2020	01130420700368	07/09/2020	0113200182	07/09/2020	DEN/B/03	16/06/2020	386568	22827	363741	CORE-STEP
SBN S	SIRVEEN CONTROL SYSYEMS PVT. LTD.,	PAYMENT THROUGH CIPS	SBI-SBIN0002769	37203047571	01130420000597	06/09/2020	01130420700369	07/09/2020	0113200182	07/09/2020	2020-21/022	29/06/2020	212400	0	212400	CORE-STEP
SBN S	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01130420000598	06/09/2020	01130420700369	07/09/2020	0113200182	07/09/2020	PE/2020-21/2127	25/06/2020	252520	4280	248240	CORE-STEP
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	12352790000041	01130420000599	06/09/2020	01130420700369	07/09/2020	0113200182	07/09/2020	IIS/1920/5232	28/12/2019	142800	0	142800	CORE-STEP
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01130420000600	06/09/2020	01130420700369	07/09/2020	0113200182	07/09/2020	NE/161	30/07/2020	102480	0	102480	CORE-STEP
SBN S	M/S DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000469	50200044023321	01130420000601	06/09/2020	01130420700371	09/09/2020	0113200185	09/09/2020	DEPL/CR/046/19-2	24/01/2020	3004280	50920	2953360	CORE-STEP
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000602	07/09/2020	01130420700372	09/09/2020	0113200185	09/09/2020	SE/2351-A/20-21	02/08/2020	15281	0	15281	CORE-STEP
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000603	07/09/2020	01130420700372	09/09/2020	0113200185	09/09/2020	6	16/08/2020	54406.8	.8	54406	CORE-STEP
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000604	07/09/2020	01130420700372	09/09/2020	0113200185	09/09/2020	7	16/08/2020	85333.5	.5	85333	CORE-STEP

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	DECCAN SALES CORPORATION-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130420000606	07/09/2020	01130420700372	09/09/2020	0113200185	09/09/2020	DSC/2020-21/034	06/08/2020	2836.72	.72	2836	CORE-STEP S
SBN S	DENCORP	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130420000607	07/09/2020	01130420700373	09/09/2020	0113200185	09/09/2020	DEN/B/04	17/06/2020	191520	11491	180029	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01130420000608	07/09/2020	01130420700373	09/09/2020	0113200185	09/09/2020	KT/T/648/19-20	11/03/2020	195880	0	195880	CORE-STEP S
SBN S	DINESH KUMAR & CO	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319801010039091	01130420000609	07/09/2020	01130420700373	09/09/2020	0113200185	09/09/2020	123	20/03/2020	173432	0	173432	CORE-STEP S
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000610	07/09/2020	01130420700373	09/09/2020	0113200185	09/09/2020	8	16/08/2020	101505.6	.6	101505	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01130420000611	07/09/2020	01130420700374	09/09/2020	0113200185	09/09/2020	9101900706	10/02/2020	733824	13104	720720	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01130420000612	07/09/2020	01130420700374	09/09/2020	0113200185	09/09/2020	9101900702	07/02/2020	366912	6552	360360	CORE-STEP S
SBN S	SHAHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420000613	09/09/2020	01130420700375	10/09/2020	0113200186	10/09/2020	08/2020-21	26/08/2020	15080	0	15080	CORE-STEP S
SBN S	MAYANK INDUSTRIES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000512100039425	01130420000614	09/09/2020	01130420700375	10/09/2020	0113200186	10/09/2020	0007	26/08/2020	23104	0	23104	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000615	09/09/2020	01130420700376	10/09/2020	0113200186	10/09/2020	4044	29/02/2020	2634.94	.94	2634	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420000616	09/09/2020	01130420700377	10/09/2020	0113200186	10/09/2020	AEW/21/2020-21	28/08/2020	163931	0	163931	CORE-STEP S
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070276	67000082758	01130420000617	09/09/2020	01130420700377	10/09/2020	0113200186	10/09/2020	007	29/07/2020	123200	0	123200	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000618	09/09/2020	01130420700377	10/09/2020	0113200186	10/09/2020	614	22/07/2020	123916.8	.8	123916	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000619	09/09/2020	01130420700378	10/09/2020	0113200186	10/09/2020	81	02/03/2020	53454	535	52919	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130420000620	09/09/2020	01130420700378	10/09/2020	0113200186	10/09/2020	015	21/07/2020	64605	0	64605	CORE-STEP S
SBN S	PARSHVA ENGG.CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420000621	09/09/2020	01130420700380	10/09/2020	0113200186	10/09/2020	16	24/07/2020	197595.72	.72	197595	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000623	09/09/2020	01130420700379	10/09/2020	0113200186	10/09/2020	UC/005	27/08/2020	340312	6077	334235	CORE-STEP S
SBN S	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01130420000624	09/09/2020	01130420700381	10/09/2020	0113200186	10/09/2020	BRF/2020-21/026	12/07/2020	187488	6160	181328	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01130420000625	09/09/2020	01130420700382	12/09/2020	0113200190	12/09/2020	71-72	01/07/2020	2777138.48	49548.48	2727590	CORE-STEP S
SBN S	S. K. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130420000626	09/09/2020	01130420700383	12/09/2020	0113200190	12/09/2020	1045	22/11/2019	100271.68	.68	100271	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000627	09/09/2020	01130420700383	12/09/2020	0113200190	12/09/2020	120	18/02/2020	188977	0	188977	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000628	09/09/2020	01130420700384	12/09/2020	0113200190	12/09/2020	BGNMT/34/20-21	25/05/2020	77350	0	77350	CORE-STEP S
SBN S	PIONEER INTERTRADE PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	50200017568600	01130420000629	09/09/2020	01130420700384	12/09/2020	0113200190	12/09/2020	PI/009/2020-21	29/07/2020	69148	0	69148	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01130420000630	09/09/2020	01130420700388	16/09/2020	0113200195	16/09/2020	6/2020-21	01/08/2020	1614240	28800	1585440	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000631	10/09/2020	01130420700384	12/09/2020	0113200190	12/09/2020	RO/1/21/100404	06/07/2020	98684.43	.43	98684	CORE-STEP S
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130420000632	10/09/2020	01130420700385	12/09/2020	0113200190	12/09/2020	GST/154/19-20	07/03/2020	10080	101	9979	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	DURIAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001593	10972439492	01130420000633	12/09/2020	01130420700386	12/09/2020	0113200190	12/09/2020	DIL2021UN80227	28/08/2020	24700	0	24700	CORE-STEP S
SBN S	PnD GLOBAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505387539	01130420000634	12/09/2020	01130420700387	12/09/2020	0113200190	12/09/2020	INV-000682	26/08/2020	12870	0	12870	CORE-STEP S
SBN S	M/S. SHREE VAISHNAVI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200055731	01130420000635	12/09/2020	01130420700389	16/09/2020	0113200195	16/09/2020	SVI/00013/19-20	18/01/2020	2800	56	2744	CORE-STEP S
SBN S	SHRI RAM RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007	007140200000034	01130420000636	12/09/2020	01130420700389	16/09/2020	0113200195	16/09/2020	4	09/06/2020	8820	0	8820	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130420000637	12/09/2020	01130420700389	16/09/2020	0113200195	16/09/2020	047	21/07/2020	20022	0	20022	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01130420000638	12/09/2020	01130420700389	16/09/2020	0113200195	16/09/2020	EX/626	28/07/2020	10195	0	10195	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000639	12/09/2020	01130420700389	16/09/2020	0113200195	16/09/2020	SE/2353/2020-21	12/08/2020	13752.9	.9	13752	CORE-STEP S
SBN S	APEX ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531855	318501010011391	01130420000640	12/09/2020	01130420700390	16/09/2020	0113200195	16/09/2020	052	07/08/2020	243091.8	.8	243091	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01130420000641	12/09/2020	01130420700390	16/09/2020	0113200195	16/09/2020	MEEPL/20-21/0046	28/07/2020	169041.6	.6	169041	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000646	7411219854	01130420000642	12/09/2020	01130420700390	16/09/2020	0113200195	16/09/2020	MEEPL/20-21/0045	28/07/2020	189669.76	.76	189669	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES P LTD.-NOIDA	PAYMENT THROUGH CIPS	SBI-SBIN0009298	37950716836	01130420000643	12/09/2020	01130420700392	16/09/2020	0113200195	16/09/2020	RTNOI/19-20/290	11/12/2019	171610.88	.88	171610	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000653	14/09/2020	01130420700391	16/09/2020	0113200195	16/09/2020	31/20-21	14/07/2020	176490	0	176490	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000665	14/09/2020	01130420700395	17/09/2020	0113200197	18/09/2020	SE/2352/2020-21	08/08/2020	127733.76	.76	127733	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES P LTD.-NOIDA	PAYMENT THROUGH CIPS	SBI-SBIN0009298	37950716836	01130420000666	14/09/2020	01130420700393	16/09/2020	0113200195	16/09/2020	RT/GRN/2021/089	14/08/2020	122427	0	122427	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000667	14/09/2020	01130420700393	16/09/2020	0113200195	16/09/2020	10	17/07/2020	172027.52	.52	172027	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000668	14/09/2020	01130420700393	16/09/2020	0113200195	16/09/2020	PR/20/147/100	19/08/2020	199771	0	199771	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000669	14/09/2020	01130420700394	16/09/2020	0113200195	16/09/2020	PR/20/163/95	02/09/2020	494629.64	8825.64	485804	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000670	16/09/2020	01130420700397	19/09/2020	0113200198	19/09/2020	1182	31/07/2020	3328.78	.78	3328	CORE-STEP S
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01130420000671	16/09/2020	01130420700396	17/09/2020	0113200197	18/09/2020	ELW/2020-21/0049	23/07/2020	181440	0	181440	CORE-STEP S
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050284	65089807814	01130420000672	16/09/2020	01130420700398	19/09/2020	0113200198	19/09/2020	202	27/07/2020	22960	0	22960	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000673	16/09/2020	01130420700397	19/09/2020	0113200198	19/09/2020	442	31/05/2020	3328.78	.78	3328	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000674	16/09/2020	01130420700397	19/09/2020	0113200198	19/09/2020	73	30/04/2020	3221	0	3221	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000675	16/09/2020	01130420700397	19/09/2020	0113200198	19/09/2020	4423	31/03/2020	3180	0	3180	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000676	16/09/2020	01130420700397	19/09/2020	0113200198	19/09/2020	811	30/06/2020	3221	0	3221	CORE-STEP S
SBN S	SHAHSELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420000677	16/09/2020	01130420700398	19/09/2020	0113200198	19/09/2020	07/2020-21	14/08/2020	33276	0	33276	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000003371	01130420000678	16/09/2020	01130420700398	19/09/2020	0113200198	19/09/2020	01/2020-21	28/07/2020	23363	0	23363	CORE-STEP S
SBN S	MAHAVIR ENTERPRISEKOLKATA	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000223	0223073000003512	01130420000680	19/09/2020	01130420700399	21/09/2020	0113200200	22/09/2020	9908/20-21/CR/	05/09/2020	20868	0	20868	CORE-STEP S
SBN S	M/S.SHREEKALA GENERAL ENGINEERING WORKS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	10277968062	01130420000681	19/09/2020	01130420700399	21/09/2020	0113200200	22/09/2020	056	18/02/2020	52500	3150	49350	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000682	19/09/2020	01130420700399	21/09/2020	0113200200	22/09/2020	R01/20/100387	04/07/2020	54506	0	54506	CORE-STEP S
SBN S	SARITA FORGINGS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550132	501305010050135	01130420000683	19/09/2020	01130420700399	21/09/2020	0113200200	22/09/2020	G/1514	16/03/2020	319928	5713	314215	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130420000684	19/09/2020	01130420700400	21/09/2020	0113200200	22/09/2020	009/2020-21	27/07/2020	166144	0	166144	CORE-STEP S
SBN S	PREMIER CONTROL SYSTEM-NAVI MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000362	01130420000685	19/09/2020	01130420700400	21/09/2020	0113200200	22/09/2020	008/2020-21	27/07/2020	116820	0	116820	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130420000686	19/09/2020	01130420700401	21/09/2020	0113200200	22/09/2020	TIU2/090/2020	30/06/2020	4193280	74880	4118400	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130420000687	19/09/2020	01130420700401	21/09/2020	0113200200	22/09/2020	TIU2/100/2020	07/07/2020	698880	12480	686400	CORE-STEP S
SBN S	K.R.INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000006	000514100003525	01130420000688	19/09/2020	01130420700402	21/09/2020	0113200200	22/09/2020	EX/2019-20/037	12/03/2020	493920	8820	485100	CORE-STEP S
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01130420000689	19/09/2020	01130420700403	21/09/2020	0113200200	22/09/2020	35	28/08/2020	1836800	32800	1804000	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000690	19/09/2020	01130420700404	21/09/2020	0113200200	22/09/2020	PR/20/174/95	03/09/2020	778613.82	13891.82	764722	CORE-STEP S
SBN S	GREY- CELL ENGINEERS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130420000692	19/09/2020	01130420700405	21/09/2020	0113200200	22/09/2020	GCE/INV/03/20-21	13/08/2020	246620	3699	242921	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000693	19/09/2020	01130420700405	21/09/2020	0113200200	22/09/2020	R01/20/100736	10/08/2020	253232	4522	248710	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000694	19/09/2020	01130420700407	23/09/2020	0113200202	23/09/2020	PR/20/163/5/A	02/09/2020	26033	0	26033	CORE-STEP S
SBN S	SAURABH METALS PVT LTD-BHOPAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002974	01130420000695	19/09/2020	01130420700406	21/09/2020	0113200200	22/09/2020	557/2019-20	09/03/2020	430080	7680	422400	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130420000696	19/09/2020	01130420700406	21/09/2020	0113200200	22/09/2020	3320190105220	27/12/2019	145400.64	.64	145400	CORE-STEP S
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014261	01130420000697	21/09/2020	01130420700408	23/09/2020	0113200202	23/09/2020	BE-019	21/08/2020	121776	0	121776	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	0003510000059	01130420000700	21/09/2020	01130420700409	24/09/2020	0113200203	24/09/2020	SI2410037641	31/08/2020	481194	9045	472149	CORE-STEP S
SBN S	KIRLOSAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420000704	23/09/2020	01130420700410	24/09/2020	0113200203	24/09/2020	33602000105	13/08/2020	29456	0	29456	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	0006510000357	01130420000706	23/09/2020	01130420700410	24/09/2020	0113200203	24/09/2020	M140/2020-21	17/08/2020	16933	0	16933	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000707	23/09/2020	01130420700411	24/09/2020	0113200203	24/09/2020	383	13/07/2020	4212.6	.6	4212	CORE-STEP S
SBN S	P.S.ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000426	04261300035900	01130420000708	23/09/2020	01130420700413	24/09/2020	0113200204	25/09/2020	28	27/07/2020	27199	0	27199	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000709	23/09/2020	01130420700411	24/09/2020	0113200203	24/09/2020	1179	31/07/2020	778.8	.8	778	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000710	23/09/2020	01130420700412	24/09/2020	0113200204	25/09/2020	NVE-02	31/08/2020	25238	3005	22233	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420000711	23/09/2020	01130420700413	24/09/2020	0113200204	25/09/2020	2757	15/09/2020	18100.3	246.3	17854	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000712	23/09/2020	01130420700413	24/09/2020	0113200204	25/09/2020	20	04/09/2020	35282	0	35282	CORE-STEP S
SBN S	ANANYA MERCANTILE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02122000006637	01130420000713	23/09/2020	01130420700439	29/09/2020	0113200209	29/09/2020	1920-077	10/12/2019	247220.98	10105.98	237115	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000714	23/09/2020	01130420700415	26/09/2020	0113200205	26/09/2020	625	20/08/2020	489700	8300	481400	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130420000715	23/09/2020	01130420700415	26/09/2020	0113200205	26/09/2020	55/20-21	17/08/2020	66080	0	66080	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420000716	23/09/2020	01130420700416	26/09/2020	0113200205	26/09/2020	0008	20/07/2020	112000	0	112000	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130420000717	23/09/2020	01130420700416	26/09/2020	0113200205	26/09/2020	021/2020-21	16/07/2020	123723	0	123723	CORE-STEP S
SBN S	CYPRUSS AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000036	003620110000542	01130420000718	23/09/2020	01130420700417	26/09/2020	0113200205	26/09/2020	CA/011/20-21	13/07/2020	418900	7100	411800	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130420000719	23/09/2020	01130420700417	26/09/2020	0113200205	26/09/2020	0037/2020-21	07/08/2020	142520	0	142520	CORE-STEP S
SBN S	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540293	402901010035154	01130420000722	23/09/2020	01130420700419	26/09/2020	0113200205	26/09/2020	BPL/06/2020-0-21	03/07/2020	280788	5015	275773	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01130420000723	23/09/2020	01130420700419	26/09/2020	0113200205	26/09/2020	M169/2020-21	28/08/2020	175211	0	175211	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000724	23/09/2020	01130420700420	26/09/2020	0113200205	26/09/2020	PR/20/154/100	26/08/2020	135932	0	135932	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000725	23/09/2020	01130420700421	26/09/2020	0113200205	26/09/2020	PR/20/164/100	20/08/2020	68481	0	68481	CORE-STEP S
SBN S	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000341	50200019735173	01130420000726	24/09/2020	01130420700422	26/09/2020	0113200205	26/09/2020	T/20-21/34-35	11/06/2020	4384955	74322	4310633	CORE-STEP S
SBN S	SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004277	427705000089	01130420000727	24/09/2020	01130420700423	26/09/2020	0113200205	26/09/2020	71-72	01/07/2020	146165	0	146165	CORE-STEP S
SBN S	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01130420000729	24/09/2020	01130420700424	26/09/2020	0113200205	26/09/2020	44	25/05/2020	761277	12903	748374	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	30885842470	01130420000732	24/09/2020	01130420700425	26/09/2020	0113200205	26/09/2020	MT2020300051	11/08/2020	2472236.88	41902.88	2430334	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	30885842470	01130420000733	24/09/2020	01130420700425	26/09/2020	0113200205	26/09/2020	MT2020300049	11/08/2020	1441370	24430	1416940	CORE-STEP S
SBN S	MEDHA TRACTION EQUIPMENT PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	30885842470	01130420000734	24/09/2020	01130420700425	26/09/2020	0113200205	26/09/2020	MT2020300050	11/08/2020	281076	4764	276312	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000736	24/09/2020	01130420700426	26/09/2020	0113200205	26/09/2020	PR/20/174/5/A	03/09/2020	40979.6	.6	40979	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420000739	24/09/2020	01130420700427	26/09/2020	0113200205	26/09/2020	33602000088	29/02/2020	5152	0	5152	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420000740	24/09/2020	01130420700427	26/09/2020	0113200205	26/09/2020	33602000099	13/08/2020	19152	0	19152	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130420000741	24/09/2020	01130420700428	27/09/2020	0113200206	28/09/2020	6A/2020-21	01/08/2020	84960	0	84960	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005064	506400301000109	01130420000742	24/09/2020	01130420700429	27/09/2020	0113200206	28/09/2020	625	10/08/2020	183680	0	183680	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01130420000743	24/09/2020	01130420700430	27/09/2020	0113200206	28/09/2020	0121/20-21	19/08/2020	409578	6942	402636	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000744	24/09/2020	01130420700414	24/09/2020	0113200204	25/09/2020	BGNMT-90/20-21	23/09/2020	23450	0	23450	CORE-STEP S
SBN S	Integrated Services	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02928020000223	01130420000745	26/09/2020	01130420700418	26/09/2020	0113200205	26/09/2020	808	06/02/2020	7989	0	7989	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000746	26/09/2020	01130420700431	28/09/2020	0113200207	28/09/2020	19/20-21	14/07/2020	130810	0	130810	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000747	26/09/2020	01130420700431	28/09/2020	0113200207	28/09/2020	38/20-21	14/07/2020	181020	0	181020	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000748	26/09/2020	01130420700431	28/09/2020	0113200207	28/09/2020	23/20-21	14/07/2020	99520	0	99520	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000749	26/09/2020	01130420700431	28/09/2020	0113200207	28/09/2020	25/20-21	14/07/2020	188970	0	188970	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000750	26/09/2020	01130420700432	28/09/2020	0113200207	28/09/2020	26/20-21	14/07/2020	149480	0	149480	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000751	26/09/2020	01130420700432	28/09/2020	0113200207	28/09/2020	27/20-21	14/07/2020	137050	0	137050	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000752	26/09/2020	01130420700433	28/09/2020	0113200207	28/09/2020	24/20-21	14/07/2020	176040	0	176040	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000753	26/09/2020	01130420700433	28/09/2020	0113200207	28/09/2020	22/20-21	14/07/2020	79040	0	79040	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000754	26/09/2020	01130420700433	28/09/2020	0113200207	28/09/2020	28/20-21	14/07/2020	199290	0	199290	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000755	26/09/2020	01130420700434	28/09/2020	0113200207	28/09/2020	1/20-21	03/07/2020	84660	0	84660	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000756	26/09/2020	01130420700434	28/09/2020	0113200207	28/09/2020	17/20-21	13/07/2020	163500	0	163500	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000757	26/09/2020	01130420700434	28/09/2020	0113200207	28/09/2020	2/20-21	03/07/2020	94600	0	94600	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000758	26/09/2020	01130420700434	28/09/2020	0113200207	28/09/2020	3/20-21	06/07/2020	101310	0	101310	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000759	26/09/2020	01130420700435	28/09/2020	0113200207	28/09/2020	6/20-21	09/07/2020	140760	0	140760	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000760	26/09/2020	01130420700435	28/09/2020	0113200207	28/09/2020	10/20-21	10/07/2020	148350	0	148350	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000761	26/09/2020	01130420700435	28/09/2020	0113200207	28/09/2020	18/20-21	14/07/2020	148480	0	148480	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000762	26/09/2020	01130420700435	28/09/2020	0113200207	28/09/2020	7/20-21	06/07/2020	93050	0	93050	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000763	26/09/2020	01130420700436	28/09/2020	0113200207	28/09/2020	8/20-21	08/07/2020	63700	0	63700	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000764	26/09/2020	01130420700436	28/09/2020	0113200207	28/09/2020	9/20-21	08/07/2020	93840	0	93840	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420000765	26/09/2020	01130420700436	28/09/2020	0113200207	28/09/2020	16/20-21	13/07/2020	161100	0	161100	CORE-STEP S
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130420000766	26/09/2020	01130420700437	28/09/2020	0113200207	28/09/2020	03	26/08/2020	92535.6	.6	92535	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

SE CT ION	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	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000767	26/09/2020	01130420700438	28/09/2020	0113200207	28/09/2020	GST/073/19-20	21/09/2020	12870	0	12870	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000768	26/09/2020	01130420700438	28/09/2020	0113200207	28/09/2020	GST/089/19-20	04/09/2020	12870	0	12870	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000769	26/09/2020	01130420700438	28/09/2020	0113200207	28/09/2020	GST/111/19-20	04/09/2020	12870	0	12870	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000770	26/09/2020	01130420700440	30/09/2020	0113200211	01/10/2020	GST/091/19-20	04/09/2020	86850	0	86850	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000771	26/09/2020	01130420700440	30/09/2020	0113200211	01/10/2020	GST/090/19-20	05/09/2020	57060	0	57060	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000772	26/09/2020	01130420700440	30/09/2020	0113200211	01/10/2020	GST/104/19-20	04/09/2020	99675	0	99675	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000773	26/09/2020	01130420700441	30/09/2020	0113200211	01/10/2020	GST/352/19-20	05/09/2020	173460	0	173460	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000774	26/09/2020	01130420700441	30/09/2020	0113200211	01/10/2020	GST/040/20-21	09/09/2020	91350	0	91350	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000775	26/09/2020	01130420700441	30/09/2020	0113200211	01/10/2020	GST/041/20-21	09/09/2020	56640	0	56640	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000776	26/09/2020	01130420700442	30/09/2020	0113200211	01/10/2020	GST/043/20-21	09/09/2020	155760	0	155760	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000777	26/09/2020	01130420700442	30/09/2020	0113200211	01/10/2020	GST/042/20-21	12/09/2020	242844	0	242844	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420000778	26/09/2020	01130420700442	30/09/2020	0113200211	01/10/2020	GST/080/19-20	05/09/2020	117140	0	117140	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420000779	26/09/2020	01130420700443	30/09/2020	0113200211	01/10/2020	GST/088/19-20	05/09/2020	245349	0	245349	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420000780	26/09/2020	01130420700443	30/09/2020	0113200211	01/10/2020	GST/034/20-21	12/09/2020	245994	0	245994	CORE-STEP S
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130420000781	26/09/2020	01130420700443	30/09/2020	0113200211	01/10/2020	GST/035/20-21	12/09/2020	119880	0	119880	CORE-STEP S
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007132	713200300000397	01130420000792	26/09/2020	01130420700444	30/09/2020	0113200211	01/10/2020	TI/20-21/0054	30/07/2020	850594.91	15189.91	835405	CORE-STEP S
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000793	28/09/2020	01130420700445	30/09/2020	0113200211	01/10/2020	4	20/07/2020	11760	0	11760	CORE-STEP S
SBN S	BINA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	37308157202	01130420000794	28/09/2020	01130420700445	30/09/2020	0113200211	01/10/2020	BEW/CR/018/20-21	02/09/2020	29030	0	29030	CORE-STEP S
SBN S	INDER ENGG.INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420000795	28/09/2020	01130420700445	30/09/2020	0113200211	01/10/2020	22	11/06/2020	218300	0	218300	CORE-STEP S
SBN S	LAHA ENGINEERING WORKS.-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000002154	01130420000796	28/09/2020	01130420700445	30/09/2020	0113200211	01/10/2020	LEW/02/20-21	31/07/2020	78400	0	78400	CORE-STEP S
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001378	5013595475	01130420000797	28/09/2020	01130420700446	30/09/2020	0113200211	01/10/2020	10	08/09/2020	464100	8840	455260	CORE-STEP S
SBN S	INDER ENGG.INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420000798	28/09/2020	01130420700446	30/09/2020	0113200211	01/10/2020	23	11/06/2020	69552	0	69552	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01130420000799	28/09/2020	01130420700446	30/09/2020	0113200211	01/10/2020	BLN/20-21/01	10/09/2020	240720	0	240720	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000800	28/09/2020	01130420700446	30/09/2020	0113200211	01/10/2020	PR/20/218/100	10/09/2020	361429	6126	355303	CORE-STEP S
SBN S	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01130420000801	28/09/2020	01130420700447	30/09/2020	0113200211	01/10/2020	334	27/08/2020	105138	0	105138	CORE-STEP S
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01130420000802	28/09/2020	01130420700447	30/09/2020	0113200211	01/10/2020	SR/2021/02	15/09/2020	212400	0	212400	CORE-STEP S

BILL STATUS OF PRL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000038	003805007346	01130420000803	28/09/2020	01130420700451	30/09/2020	0113200211	01/10/2020	IS/2020-21/07	17/09/2020	244702.5	24470.5	220232	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000038	003805007346	01130420000804	28/09/2020	01130420700451	30/09/2020	0113200211	01/10/2020	IS/2020-21/08	17/09/2020	118000	0	118000	CORE- STEPS
SBN S	SADGURU ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065008	008021100012331	01130420000805	28/09/2020	01130420700451	30/09/2020	0113200211	01/10/2020	01/SE/2020-21/CR	25/06/2020	178331	0	178331	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000806	28/09/2020	01130420700453	30/09/2020	0113200211	01/10/2020	OTSNM2021001255	18/08/2020	243541	0	243541	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000807	28/09/2020	01130420700453	30/09/2020	0113200211	01/10/2020	OTSNM2021001777	14/09/2020	236357	0	236357	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000808	28/09/2020	01130420700453	30/09/2020	0113200211	01/10/2020	OTSNM2021001712	10/09/2020	231584.64	.64	231584	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000809	28/09/2020	01130420700454	30/09/2020	0113200211	01/10/2020	OTSNM2021001736	11/09/2020	246218.59	.59	246218	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000810	28/09/2020	01130420700454	30/09/2020	0113200211	01/10/2020	OTSNM2021001755	12/09/2020	237998	0	237998	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000811	28/09/2020	01130420700454	30/09/2020	0113200211	01/10/2020	OTSNM2021001706	09/09/2020	239214.66	.66	239214	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000812	28/09/2020	01130420700455	30/09/2020	0113200211	01/10/2020	OTSNM2021001778	14/09/2020	238203	0	238203	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420000813	28/09/2020	01130420700455	30/09/2020	0113200211	01/10/2020	OTSNM2021001707	09/09/2020	278992.82	4728.82	274264	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01130420000815	28/09/2020	01130420700455	30/09/2020	0113200211	01/10/2020	MS2020101046	04/09/2020	293660	4978	288682	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001199	119905000434	01130420000820	29/09/2020	01130420700448	30/09/2020	0113200211	01/10/2020	BGNMT-87/20-21	09/09/2020	88575	0	88575	CORE- STEPS
SBN S	Daksh Enterprises	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0009248	50200037539320	01130420000821	29/09/2020	01130420700449	30/09/2020	0113200211	01/10/2020	222	22/07/2020	5124.96	.96	5124	CORE- STEPS
SBN S	STATIONARY PLUS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006438	643805052500	01130420000822	29/09/2020	01130420700452	30/09/2020	0113200211	01/10/2020	S0000420	03/04/2020	21987.66	.66	21987	CORE- STEPS
SBN S	M K TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0NASIRA	14900400007980	01130420000823	29/09/2020	01130420700450	30/09/2020	0113200211	01/10/2020	1470	14/08/2020	180699.07	.07	180699	CORE- STEPS