

BILL STATUS OF C and W MTN 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-I	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120000375	01/09/2020	01120120700144	01/09/2020	0112200136	03/09/2020	255447	30/07/2020	132500	0	132500	CORE-STEP S
X-I	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120000376	01/09/2020	01120120700144	01/09/2020	0112200136	03/09/2020	25448	30/07/2020	45600	0	45600	CORE-STEP S
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120120000377	01/09/2020	01120120700144	01/09/2020	0112200136	03/09/2020	785175	18/08/2020	17470	0	17470	CORE-STEP S
X-I	TRISTAR ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005039	50391210000972	01120120000378	01/09/2020	01120120700144	01/09/2020	0112200136	03/09/2020	255450	18/08/2020	50000	0	50000	CORE-STEP S
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000379	01/09/2020	01120120700144	01/09/2020	0112200136	03/09/2020	785174	18/08/2020	17106	0	17106	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000380	01/09/2020	01120120700145	01/09/2020	0112200136	03/09/2020	255458	28/08/2020	136622	0	136622	CORE-STEP S
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120000381	01/09/2020	01120120700145	01/09/2020	0112200136	03/09/2020	255459	28/08/2020	218541	0	218541	CORE-STEP S
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120120000382	01/09/2020	01120120700144	01/09/2020	0112200136	03/09/2020	235561	05/06/2020	698725	0	698725	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000383	01/09/2020	01120120700146	02/09/2020	950014	03/09/2020	762195	07/08/2020	3039	0	3039	CASH
X-I	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01120120000384	03/09/2020	01120120700149	04/09/2020	0112200137	04/09/2020	IE/B/06	23/07/2020	454219	43413	410806	CORE-STEP S
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000386	04/09/2020	01120120700147	04/09/2020	950018	04/09/2020	719364	26/08/2020	4400	0	4400	CASH
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000387	04/09/2020	01120120700147	04/09/2020	950018	04/09/2020	717164	03/08/2020	799	0	799	CASH
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000388	04/09/2020	01120120700147	04/09/2020	950018	04/09/2020	PG/M/DY.CEE/Misc	28/07/2020	350	0	350	CASH
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120120000389	04/09/2020	01120120700147	04/09/2020	0112200137	04/09/2020	F108/20-21	31/07/2020	4800	0	4800	CORE-STEP S
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120000390	04/09/2020	01120120700147	04/09/2020	0112200137	04/09/2020	65	23/07/2020	13851.92	.92	13851	CORE-STEP S
X-I	SHRI ABHAY KULKARNI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0131053011100	01120120000391	04/09/2020	01120120700148	04/09/2020	0112200137	04/09/2020	CR/2091/2020	06/01/2020	3750	375	3375	CORE-STEP S
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000392	04/09/2020	01120120700148	04/09/2020	950018	04/09/2020	719365	26/08/2020	4256	0	4256	CASH
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120120000393	04/09/2020	01120120700150	05/09/2020	0112200139	07/09/2020	9843	29/12/2019	136800	13680	123120	CORE-STEP S
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120120000394	04/09/2020	01120120700150	05/09/2020	0112200139	07/09/2020	9844	29/12/2019	136800	13680	123120	CORE-STEP S
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120120000395	04/09/2020	01120120700150	05/09/2020	0112200139	07/09/2020	9845	29/12/2019	136800	13680	123120	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105016921	01120120000396	05/09/2020	01120120700152	07/09/2020	0112200140	08/09/2020	CR/PE/01	06/03/2020	43437.34	1696.34	41741	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105016921	01120120000397	05/09/2020	01120120700152	07/09/2020	0112200140	08/09/2020	CR/PE/02	06/04/2020	43437.34	1696.34	41741	CORE-STEP S
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105016921	01120120000398	05/09/2020	01120120700152	07/09/2020	0112200140	08/09/2020	CR/PE/03	06/05/2020	43437.34	1696.34	41741	CORE-STEP S

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X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000151	015105016921	01120120000399	05/09/2020	01120120700152	07/09/2020	0112200140	08/09/2020	CR/PE/04	05/06/2020	43437.34	1696.34	41741	CORE- STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000151	015105016921	01120120000400	05/09/2020	01120120700152	07/09/2020	0112200140	08/09/2020	CR/PE/05	06/07/2020	43437.34	1696.34	41741	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120120000401	05/09/2020	01120120700153	07/09/2020	0112200140	08/09/2020	235598	15/07/2020	5880	0	5880	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0001007	200704180000870	01120120000402	05/09/2020	01120120700153	07/09/2020	0112200140	08/09/2020	235599	15/07/2020	9800	0	9800	CORE- STEPS
X-I	SHRI RAM ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0THANAX	04240200007477	01120120000403	05/09/2020	01120120700153	07/09/2020	0112200140	08/09/2020	785170	28/07/2020	736138	0	736138	CORE- STEPS
X-I	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0100000	0001020412	01120120000404	05/09/2020	01120120700153	07/09/2020	0112200140	08/09/2020	255449	30/07/2020	144900	0	144900	CORE- STEPS
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000412	05/09/2020	01120120700151	06/09/2020	950019	08/09/2020	540581	19/06/2020	4985	0	4985	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000413	05/09/2020	01120120700151	06/09/2020	950019	08/09/2020	540580	19/06/2020	4956	0	4956	CASH
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01120120000415	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	PR/452/01/19-20	27/02/2020	15506.9	295.9	15211	CORE- STEPS
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01120120000416	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	PR/463/2/19-20	02/03/2020	7186.76	136.76	7050	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120120000417	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	091/2019-20	24/02/2020	9045.76	172.76	8873	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120120000418	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	092/2019-20	24/02/2020	23854.96	454.96	23400	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120120000419	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	082/2019-20	24/02/2020	25492.96	485.96	25007	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01120120000420	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	PBM813/19-20	11/02/2020	18180.76	346.76	17834	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000421	07/09/2020	01120120700155	08/09/2020	0112200141	09/09/2020	0013/19-20	11/11/2019	10590.84	201.84	10389	CORE- STEPS
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000004	000461900003343	01120120000422	07/09/2020	01120120700154	07/09/2020	0112200143	10/09/2020	01/1314	18/08/2020	230620	37154	193466	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000423	07/09/2020	01120120700155	08/09/2020	0112200141	09/09/2020	32/19-20	26/02/2020	24774.6	471.6	24303	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000424	07/09/2020	01120120700155	08/09/2020	0112200141	09/09/2020	39/19-20	27/02/2020	11938.9	227.9	11711	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000425	07/09/2020	01120120700155	08/09/2020	0112200141	09/09/2020	40/19-20	27/02/2020	11813.98	225.98	11588	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000426	07/09/2020	01120120700155	08/09/2020	0112200141	09/09/2020	41/19-20	27/02/2020	15561.86	296.86	15265	CORE- STEPS
X-I	VERMMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000427	07/09/2020	01120120700155	08/09/2020	0112200141	09/09/2020	44/19-20	28/02/2020	24688.66	470.66	24218	CORE- STEPS
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01120120000428	07/09/2020	01120120700156	08/09/2020	0112200141	09/09/2020	PR/470/02/19-20	04/03/2020	28131.92	535.92	27596	CORE- STEPS
X-I	B. R. INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000256	02562320001370	01120120000429	07/09/2020	01120120700157	08/09/2020	0112200143	10/09/2020	235563	09/06/2020	20170	0	20170	CORE- STEPS
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000149	149500100051747	01120120000430	07/09/2020	01120120700157	08/09/2020	0112200143	10/09/2020	235568	12/06/2020	9910	0	9910	CORE- STEPS
X-I	JAIN SALES CORPORATION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001027	1027055000002	01120120000431	07/09/2020	01120120700157	08/09/2020	0112200143	10/09/2020	235567	12/06/2020	5000	0	5000	CORE- STEPS

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X-I	AAKANKSHA STEEL AND ENGINEERINGCO	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120120000432	07/09/2020	01120120700157	08/09/2020	0112200143	10/09/2020	235574	17/06/2020	3500	0	3500	CORE-STEPS
X-I	AAKANKSHA STEEL AND ENGINEERINGCO	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120120000433	07/09/2020	01120120700157	08/09/2020	0112200143	10/09/2020	235575	17/06/2020	3500	0	3500	CORE-STEPS
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000434	07/09/2020	01120120700157	08/09/2020	0112200143	10/09/2020	235573	17/06/2020	4925	0	4925	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120120000435	07/09/2020	01120120700158	08/09/2020	0112200143	10/09/2020	235572	17/06/2020	9900	0	9900	CORE-STEPS
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120120000436	07/09/2020	01120120700158	08/09/2020	0112200143	10/09/2020	235569	13/06/2020	3300	0	3300	CORE-STEPS
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120120000437	07/09/2020	01120120700158	08/09/2020	0112200143	10/09/2020	225570	13/06/2020	3300	0	3300	CORE-STEPS
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120120000438	07/09/2020	01120120700158	08/09/2020	0112200143	10/09/2020	235580	22/06/2020	3490	0	3490	CORE-STEPS
X-I	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120120000439	07/09/2020	01120120700158	08/09/2020	0112200143	10/09/2020	235581	20/06/2020	3490	0	3490	CORE-STEPS
X-I	GANESH ENGINEERING ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531553	315501010017169	01120120000440	07/09/2020	01120120700158	08/09/2020	0112200143	10/09/2020	225593	22/06/2020	119290	0	119290	CORE-STEPS
X-I	P J INDUSTRIES	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023825	01120120000441	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235592	22/06/2020	38750	0	38750	CORE-STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01120120000442	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235584	25/06/2020	8975	0	8975	CORE-STEPS
X-I	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015	015120100000752	01120120000443	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235583	25/06/2020	10000	0	10000	CORE-STEPS
X-I	ANAND SONS CORPN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000444	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235585	03/07/2020	4900	0	4900	CORE-STEPS
X-I	RESHMA TRADING CORPORATION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120000445	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235587	03/07/2020	4680	0	4680	CORE-STEPS
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000446	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235590	15/07/2020	1800	0	1800	CORE-STEPS
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000447	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235594	15/07/2020	2675	0	2675	CORE-STEPS
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000448	07/09/2020	01120120700159	08/09/2020	0112200143	10/09/2020	235596	15/07/2020	2955	0	2955	CORE-STEPS
X-I	VIVID METRAWATT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASEAS	25230200000983	01120120000449	07/09/2020	01120120700160	08/09/2020	0112200143	10/09/2020	235546	15/07/2020	1940	0	1940	CORE-STEPS
X-I	VIVID METRAWATT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VASEAS	25230200000983	01120120000450	07/09/2020	01120120700160	08/09/2020	0112200143	10/09/2020	235547	15/07/2020	2910	0	2910	CORE-STEPS

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X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000451	07/09/2020	01120120700160	08/09/2020	0112200143	10/09/2020	255454	21/08/2020	4160	0	4160	CORE-STEPS
X-I	Y.K. SPACE CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100232	06061011001077	01120120000452	07/09/2020	01120120700160	08/09/2020	0112200143	10/09/2020	255457	25/08/2020	9030	0	9030	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000453	07/09/2020	01120120700160	08/09/2020	0112200143	10/09/2020	785173	03/08/2020	14760	0	14760	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000454	07/09/2020	01120120700161	08/09/2020	0112200143	10/09/2020	255461	03/09/2020	164383	0	164383	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120120000455	07/09/2020	01120120700160	08/09/2020	0112200143	10/09/2020	255462	05/09/2020	399360	0	399360	CORE-STEPS
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120120000456	07/09/2020	01120120700161	08/09/2020	0112200143	10/09/2020	255460	03/09/2020	12537	0	12537	CORE-STEPS
X-I	GREENFACE RESIDENCY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000147	1472000100281801	01120120000457	09/09/2020	01120120700163	09/09/2020	0112200145	12/09/2020	278096	19/03/2020	14000	0	14000	CORE-STEPS
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01120120000458	09/09/2020	01120120700163	09/09/2020	0112200145	12/09/2020	34/SNPD/PC/NS	14/09/2019	12390	0	12390	CORE-STEPS
X-I	PRAKAR FABRICATORS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004664	37920316197	01120120000459	09/09/2020	01120120700163	09/09/2020	0112200145	12/09/2020	278033	19/09/2019	6350	0	6350	CORE-STEPS
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000460	09/09/2020	01120120700162	09/09/2020	950020	10/09/2020	719360	20/06/2020	4626	0	4626	CASH
X-I	DIDEA SERVICES-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100751	07514015003632	01120120000461	09/09/2020	01120120700168	11/09/2020	0112200145	12/09/2020	96939	07/09/2020	34340	0	34340	CORE-STEPS
X-I	GREY CELL ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01120120000462	09/09/2020	01120120700168	11/09/2020	0112200145	12/09/2020	96940	07/09/2020	34340	0	34340	CORE-STEPS
X-I	JAINAM ENGINEERING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120120000463	09/09/2020	01120120700168	11/09/2020	0112200145	12/09/2020	96988	07/09/2020	30640	0	30640	CORE-STEPS
X-I	OHYA SOLUTIONS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000565	201002950830	01120120000464	09/09/2020	01120120700168	11/09/2020	0112200145	12/09/2020	96995	07/09/2020	27380	0	27380	CORE-STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120120000467	10/09/2020	01120120700165	10/09/2020	0112200144	11/09/2020	785176	18/08/2020	390400	0	390400	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000468	10/09/2020	01120120700166	10/09/2020	0112200144	11/09/2020	255452	18/08/2020	2320	0	2320	CORE-STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120120000469	10/09/2020	01120120700166	10/09/2020	0112200144	11/09/2020	255465	08/09/2020	203060	0	203060	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000470	10/09/2020	01120120700166	10/09/2020	0112200144	11/09/2020	255463	08/09/2020	1104664	0	1104664	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000471	10/09/2020	01120120700166	10/09/2020	0112200144	11/09/2020	785184	02/09/2020	17040	0	17040	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000472	10/09/2020	01120120700166	10/09/2020	0112200144	11/09/2020	785185	03/08/2020	15010	0	15010	CORE-STEPS

BILL STATUS OF C and W MTN 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	DEDUCT ON	NET AMT	PAY MODE
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000473	11/09/2020	01120120700167	11/09/2020	950021	11/09/2020	687538	20/03/2020	10000	0	10000	CASH
X-I	BHARAT ENGINEERS	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109008217	01120120000474	11/09/2020	01120120700169	11/09/2020	0112200145	12/09/2020	BE/SNPD/Tpt/1RB/	03/09/2020	82855	3137	79718	CORE-STEP
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120120000475	11/09/2020	01120120700169	11/09/2020	0112200145	12/09/2020	01/Final	10/09/2020	993332	108539	884793	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120120000476	11/09/2020	01120120700169	11/09/2020	0112200145	12/09/2020	02/1277	11/09/2020	3976035.96	555385.96	3420650	CORE-STEP
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000477	14/09/2020	01120120700170	15/09/2020	0112200148	16/09/2020	255466	11/09/2020	1032105	0	1032105	CORE-STEP
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000478	15/09/2020	01120120700171	15/09/2020	0112200148	16/09/2020	202008156596744	10/09/2020	1032630	0	1032630	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000479	15/09/2020	01120120700172	16/09/2020	950026	16/09/2020	762196	09/09/2020	3632	0	3632	CASH
X-I	FUTURE INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170200002140	01120120000480	15/09/2020	01120120700173	16/09/2020	0112200148	16/09/2020	635296	29/02/2020	11700	0	11700	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000481	15/09/2020	01120120700172	16/09/2020	950026	16/09/2020	719368	09/09/2020	5093	0	5093	CASH
X-I	M/S. SG RENEWABLE ENERGY MATUNGA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001006	919020035177259	01120120000485	17/09/2020	01120120700174	18/09/2020	0112200150	19/09/2020	Invoice/01	07/07/2020	3715889	74318	3641571	CORE-STEP
X-I	A D TRADELINKS	PAYMENT THROUGH CIPS	NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000042	042011100000178	01120120000486	17/09/2020	01120120700174	18/09/2020	0112200150	19/09/2020	AD/20-21/01	24/07/2020	749531	60575	688956	CORE-STEP
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120120000487	17/09/2020	01120120700175	18/09/2020	0112200150	19/09/2020	01/1493	15/09/2020	5118719	502158	4616561	CORE-STEP
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120120000488	17/09/2020	01120120700175	18/09/2020	0112200150	19/09/2020	01/1273	10/09/2020	1766009.24	242004.24	1524005	CORE-STEP
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120120000489	17/09/2020	01120120700175	18/09/2020	0112200150	19/09/2020	Final/1299	16/09/2020	6279159.84	2166750.84	4112409	CORE-STEP
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000490	18/09/2020	01120120700176	19/09/2020	0112200150	19/09/2020	20/757	15/09/2020	333879	262337	71542	CORE-STEP
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000491	18/09/2020	01120120700176	19/09/2020	0112200150	19/09/2020	Final/757	15/09/2020	190788	7050	183738	CORE-STEP
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120000492	18/09/2020	01120120700176	19/09/2020	0112200150	19/09/2020	01/1480/Final	12/09/2020	499917	21192	478725	CORE-STEP
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120000493	18/09/2020	01120120700176	19/09/2020	0112200150	19/09/2020	19FinSuppl/1086	16/09/2020	239282	21847	217435	CORE-STEP
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120000495	19/09/2020	01120120700177	19/09/2020	0112200151	21/09/2020	01/1492	16/09/2020	4100000	596140	3503860	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000496	19/09/2020	01120120700179	21/09/2020	0112200151	21/09/2020	35/959	15/09/2020	74030	8884	65146	CORE-STEP
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000006033	01120120000497	19/09/2020	01120120700179	21/09/2020	0112200151	21/09/2020	36/959	15/09/2020	73000	1460	71540	CORE-STEP
X-I	SHREE SHAKTI WELDTTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000498	19/09/2020	01120120700179	21/09/2020	0112200151	21/09/2020	02/1447	15/09/2020	5669967.83	778714.83	4891253	CORE-STEP

BILL STATUS OF C and W MTN 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	DEDUCT ON	NET AMT	PAY MODE
X-I	TOTAL WIRELESS TECHNOLOGIES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282151	3548285866	01120120000499	19/09/2020	01120120700180	21/09/2020	0112200151	21/09/2020	255455	21/08/2020	332100	0	332100	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000500	19/09/2020	01120120700181	21/09/2020	0112200151	21/09/2020	255470	16/09/2020	224230	0	224230	CORE-STEP
X-I	B. R. INDUSTRIAL SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000256	02562320001370	01120120000501	19/09/2020	01120120700182	21/09/2020	0112200151	21/09/2020	235564	09/06/2020	20170	0	20170	CORE-STEP
X-I	CHUNNILAL AUTO WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000642	06422090003508	01120120000502	19/09/2020	01120120700182	21/09/2020	0112200151	21/09/2020	235576	17/06/2020	29650	0	29650	CORE-STEP
X-I	SHREE RAMNATH ENGINEERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120120000503	19/09/2020	01120120700182	21/09/2020	0112200151	21/09/2020	235571	17/06/2020	20660	0	20660	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120120000504	19/09/2020	01120120700182	21/09/2020	0112200151	21/09/2020	235577	19/06/2020	19300	0	19300	CORE-STEP
X-I	KONTACT CONSORTIUM INDIA PVT. LTD.	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120120000505	19/09/2020	01120120700182	21/09/2020	0112200151	21/09/2020	235578	19/06/2020	9650	0	9650	CORE-STEP
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000506	19/09/2020	01120120700182	21/09/2020	0112200151	21/09/2020	235579	20/06/2020	24640	0	24640	CORE-STEP
X-I	RESHMA TRADING CORPORATION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120000507	19/09/2020	01120120700183	21/09/2020	0112200151	21/09/2020	235586	03/07/2020	4850	0	4850	CORE-STEP
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000508	19/09/2020	01120120700183	21/09/2020	0112200151	21/09/2020	235588	08/07/2020	4975	0	4975	CORE-STEP
X-I	JAINAM ENGINEERING AND SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020160	01120120000509	19/09/2020	01120120700183	21/09/2020	0112200151	21/09/2020	235589	08/07/2020	4850	0	4850	CORE-STEP
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120000510	19/09/2020	01120120700183	21/09/2020	0112200151	21/09/2020	255467	11/09/2020	71300	0	71300	CORE-STEP
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120120000511	19/09/2020	01120120700183	21/09/2020	0112200151	21/09/2020	785187	12/09/2020	19370	0	19370	CORE-STEP
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120120000512	19/09/2020	01120120700183	21/09/2020	0112200151	21/09/2020	785190	12/09/2020	8120	0	8120	CORE-STEP
X-I	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120120000513	19/09/2020	01120120700184	21/09/2020	0112200151	21/09/2020	785188	12/09/2020	10220	0	10220	CORE-STEP
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120120000514	19/09/2020	01120120700184	21/09/2020	0112200151	21/09/2020	235600	03/08/2020	1300	0	1300	CORE-STEP
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120120000515	19/09/2020	01120120700184	21/09/2020	0112200151	21/09/2020	255501	03/08/2020	520	0	520	CORE-STEP
X-I	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120120000516	19/09/2020	01120120700184	21/09/2020	0112200151	21/09/2020	255502	03/08/2020	780	0	780	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000517	19/09/2020	01120120700181	21/09/2020	0112200151	21/09/2020	255469	16/09/2020	59261	0	59261	CORE-STEP
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120120000518	19/09/2020	01120120700184	21/09/2020	0112200151	21/09/2020	255471	17/09/2020	53493	0	53493	CORE-STEP
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01120120000519	19/09/2020	01120120700184	21/09/2020	0112200151	21/09/2020	255472	17/09/2020	15900	0	15900	CORE-STEP
X-I	SUKATA TRACTOR PARTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001509	37815298225	01120120000523	21/09/2020	01120120700185	21/09/2020	0112200154	28/09/2020	476305	09/09/2020	580476	0	580476	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000524	21/09/2020	01120120700185	21/09/2020	0112200154	28/09/2020	476304	09/09/2020	216000	0	216000	CORE-STEP

BILL STATUS OF C and W MTN FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120120000525	21/09/2020	01120120700186	22/09/2020	0112200156	30/09/2020	DRPPL/017	03/09/2020	4932381.74	182821.74	4749560	CORE-STEP S
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120120000526	21/09/2020	01120120700186	22/09/2020	0112200156	30/09/2020	Invoice/13	14/09/2020	199808	3996	195812	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120000527	21/09/2020	01120120700187	22/09/2020	0112200156	30/09/2020	Sub/22/865	19/09/2020	58565	993	57572	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120000528	21/09/2020	01120120700187	22/09/2020	0112200156	30/09/2020	23/865	19/09/2020	234260	26116	208144	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000529	21/09/2020	01120120700188	25/09/2020	0112200156	30/09/2020	719504	21/09/2020	635153	0	635153	CORE-STEP S
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120120000530	21/09/2020	01120120700191	26/09/2020	0112200156	30/09/2020	CAT/10293 /2019	13/02/2019	100800	10080	90720	CORE-STEP S
X-I	N.C.SAINI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000219	0219101019272	01120120000531	21/09/2020	01120120700191	26/09/2020	0112200156	30/09/2020	201	10/08/2020	36600	3660	32940	CORE-STEP S
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000532	22/09/2020	01120120700192	26/09/2020	0112200154	28/09/2020	MTN/B/067 A	19/03/2020	10502	0	10502	CORE-STEP S
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000533	22/09/2020	01120120700192	26/09/2020	0112200154	28/09/2020	MTN/B/066	19/03/2020	17700	0	17700	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000534	23/09/2020	01120120700188	25/09/2020	0112200156	30/09/2020	02/855	21/09/2020	800800	227503	573297	CORE-STEP S
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000535	23/09/2020	01120120700188	25/09/2020	0112200156	30/09/2020	11/Sup/108 3	19/09/2020	945871	16032	929839	CORE-STEP S
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120000536	23/09/2020	01120120700188	25/09/2020	0112200156	30/09/2020	255478	21/09/2020	290240	0	290240	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000537	23/09/2020	01120120700188	25/09/2020	0112200156	30/09/2020	255479	22/09/2020	180180	0	180180	CORE-STEP S
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000538	23/09/2020	01120120700190	26/09/2020	950033	28/09/2020	540350	07/09/2020	3555	0	3555	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000539	23/09/2020	01120120700190	26/09/2020	950033	28/09/2020	540351	07/09/2020	900	0	900	CASH
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000540	23/09/2020	01120120700190	26/09/2020	950033	28/09/2020	540352	07/09/2020	7245	0	7245	CASH
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120000541	26/09/2020	01120120700189	26/09/2020	0112200154	28/09/2020	255507	24/09/2020	34630	200	34430	CORE-STEP S
X-I	EXCEL AIRCON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005057	50571010010250	01120120000542	26/09/2020	01120120700193	27/09/2020	0112200154	28/09/2020	255504	14/09/2020	5930	0	5930	CORE-STEP S
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120120000543	26/09/2020	01120120700193	27/09/2020	0112200154	28/09/2020	255474	19/09/2020	13590	0	13590	CORE-STEP S
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000042	004220110000309	01120120000544	26/09/2020	01120120700193	27/09/2020	0112200154	28/09/2020	255476	19/09/2020	13590	0	13590	CORE-STEP S
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000545	26/09/2020	01120120700194	27/09/2020	0112200156	30/09/2020	255477	19/09/2020	99040	0	99040	CORE-STEP S
X-I	SAI SIDDHI FABRICATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0501DMC	0000051121004140	01120120000546	26/09/2020	01120120700194	27/09/2020	0112200156	30/09/2020	255480	24/09/2020	44417	0	44417	CORE-STEP S
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000547	26/09/2020	01120120700194	27/09/2020	0112200156	30/09/2020	255481	26/09/2020	318216	0	318216	CORE-STEP S

BILL STATUS OF C and W MTN 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-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000548	26/09/2020	01120120700193	27/09/2020	0112200154	28/09/2020	785191	22/08/2020	49700	0	49700	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000549	26/09/2020	01120120700193	27/09/2020	0112200154	28/09/2020	785192	22/09/2020	49100	0	49100	CORE- STEPS
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01120120000550	26/09/2020	01120120700195	27/09/2020	0112200154	28/09/2020	255506	24/09/2020	23400	0	23400	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000552	28/09/2020	01120120700196	29/09/2020	0112200156	30/09/2020	540349	07/09/2020	8260	0	8260	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000553	28/09/2020	01120120700196	29/09/2020	0112200156	30/09/2020	540348	07/09/2020	31700	0	31700	CORE- STEPS
X-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120120000555	29/09/2020	01120120700197	29/09/2020	0112200158	30/09/2020	MYHS/20-21/31	24/08/2020	365705	13513	352192	CORE- STEPS
X-I	Y.K. SPACE CONSTRUCTION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100232	06061011001077	01120120000557	30/09/2020	01120120700199	30/09/2020	0112200158	30/09/2020	255456	25/08/2020	5580	0	5580	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000558	30/09/2020	01120120700199	30/09/2020	0112200158	30/09/2020	255453	21/08/2020	2760	0	2760	CORE- STEPS
X-I	GODREJ AND BOYCE MFG CO. LTD.-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01120120000559	30/09/2020	01120120700201	30/09/2020	0112200158	30/09/2020	255446	30/07/2020	58000	0	58000	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000560	30/09/2020	01120120700199	30/09/2020	0112200158	30/09/2020	255451	18/08/2020	1550	0	1550	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000561	30/09/2020	01120120700201	30/09/2020	0112200158	30/09/2020	255464	08/09/2020	282700	0	282700	CORE- STEPS
X-I	YASH CREATION-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000023	02312010000503	01120120000562	30/09/2020	01120120700201	30/09/2020	0112200158	30/09/2020	29055	29/10/2019	53410	0	53410	CORE- STEPS
X-I	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120120000563	30/09/2020	01120120700201	30/09/2020	0112200158	30/09/2020	29054	29/10/2019	53410	0	53410	CORE- STEPS
X-I	AJAY ENGINEERING WORKS-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01120120000564	30/09/2020	01120120700201	30/09/2020	0112200158	30/09/2020	25316	14/10/2019	61100	0	61100	CORE- STEPS
X-I	S K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001609	1609102000001885	01120120000565	30/09/2020	01120120700201	30/09/2020	0112200158	30/09/2020	25315	14/10/2019	61100	0	61100	CORE- STEPS
X-I	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120120000566	30/09/2020	01120120700198	30/09/2020	0112200158	30/09/2020	24312	10/10/2019	5670	0	5670	CORE- STEPS
X-I	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIO0VEA15	0852250003148	01120120000567	30/09/2020	01120120700198	30/09/2020	0112200158	30/09/2020	24310	10/10/2019	6350	0	6350	CORE- STEPS
X-I	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01120120000568	30/09/2020	01120120700198	30/09/2020	0112200158	30/09/2020	24308	10/10/2019	6350	0	6350	CORE- STEPS
X-I	RISHI LASER LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	02402210000103	01120120000569	30/09/2020	01120120700198	30/09/2020	0112200158	30/09/2020	24305	10/10/2019	11730	0	11730	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120120000572	30/09/2020	01120120700202	30/09/2020	0112200158	30/09/2020	RR/PR/1206/02	28/09/2020	541104.76	55259.76	485845	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120120000573	30/09/2020	01120120700202	30/09/2020	0112200158	30/09/2020	RR/PR/1206/03	28/09/2020	1534754.99	58795.99	1475959	CORE- STEPS
X-I	M.K. PRECISION METAL PARTS PVT. LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01120120000574	30/09/2020	01120120700202	30/09/2020	0112200158	30/09/2020	Final/1302	29/09/2020	2239348	582173	1657175	CORE- STEPS

BILL STATUS OF C and W MTN 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-I	INDRANI ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0SAM001	005300100001301	01120120000575	30/09/2020	01120120700202	30/09/2020	0112200158	30/09/2020	RR/PR/36/02	20/07/2020	135144	3538	131606	CORE-STEP S
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000028	04/09/2020	01120220700015	04/09/2020	950018	04/09/2020	16	16/11/2019	20000	0	20000	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000029	04/09/2020	01120220700015	04/09/2020	950018	04/09/2020	KALVA/IM PREST/20	25/08/2020	1989	0	1989	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000032	04/09/2020	01120220700015	04/09/2020	950018	04/09/2020	S/26/Kyn/20-21	13/08/2020	1500	0	1500	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000033	04/09/2020	01120220700015	04/09/2020	950018	04/09/2020	PU/EMU/M TN/E/EMP	01/09/2020	9623	0	9623	CASH
X-II	M. K. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120220000034	09/09/2020	01120220700016	09/09/2020	0112200145	12/09/2020	540496	19/11/2019	7500	0	7500	CORE-STEP S
X-II	M. K. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531961	319601010000732	01120220000035	09/09/2020	01120220700016	09/09/2020	0112200145	12/09/2020	540497	19/11/2019	18837	0	18837	CORE-STEP S
X-II	UMA PAINTS INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000889	50200023623522	01120220000036	09/09/2020	01120220700017	11/09/2020	0112200145	12/09/2020	540587	13/08/2020	60490	0	60490	CORE-STEP S
X-II	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001624	1624261005318	01120220000037	09/09/2020	01120220700016	09/09/2020	0112200145	12/09/2020	540586	13/08/2020	16000	0	16000	CORE-STEP S
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000038	11/09/2020	01120220700018	16/09/2020	950026	16/09/2020	G51F/E1411	14/03/2020	19935	0	19935	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120220000039	11/09/2020	01120220700018	16/09/2020	950026	16/09/2020	10	22/07/2020	12150	0	12150	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000040	12/09/2020	01120220700018	16/09/2020	950026	16/09/2020	18	16/12/2019	19949	0	19949	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000041	12/09/2020	01120220700018	16/09/2020	950026	16/09/2020	17	02/12/2019	20000	0	20000	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000043	16/09/2020	01120220700018	16/09/2020	950026	16/09/2020	AMM/WB/CASH/IMP R	09/09/2020	985	0	985	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000045	24/09/2020	01120220700019	24/09/2020	950030	24/09/2020	17	02/12/2019	19987	0	19987	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000046	24/09/2020	01120220700019	24/09/2020	950030	24/09/2020	34/SNPD/S /Impr	15/09/2020	2346	0	2346	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000047	24/09/2020	01120220700019	24/09/2020	950030	24/09/2020	AC/MTN/Im pt	18/09/2020	1885	0	1885	CASH
SBS	NUMEX ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000084	008420100000003	01120320000037	06/09/2020	01120320700016	08/09/2020	0112200141	09/09/2020	3257	01/06/2020	6018	0	6018	CORE-STEP S
SBS	ESKAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01120320000038	06/09/2020	01120320700016	08/09/2020	0112200141	09/09/2020	431	16/01/2020	36338.4	.4	36338	CORE-STEP S
SBS	KRISHNA AGENCY-SANGLI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003390	339005000003	01120320000039	12/09/2020	01120320700017	12/09/2020	0112200147	15/09/2020	13	13/07/2020	497280	8880	488400	CORE-STEP S

BILL STATUS OF C and W MTN 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
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	2912166195	01120320000041	15/09/2020	01120320700018	18/09/2020	0112200150	19/09/2020	4165	14/08/2020	9130.26	155.26	8975	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	2912166195	01120320000042	17/09/2020	01120320700018	18/09/2020	0112200150	19/09/2020	3141	21/07/2020	11339.08	193.08	11146	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	2912166195	01120320000043	17/09/2020	01120320700018	18/09/2020	0112200150	19/09/2020	3877	08/08/2020	9443.71	160.71	9283	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	2912166195	01120320000044	17/09/2020	01120320700020	21/09/2020	0112200151	21/09/2020	2691	15/07/2020	9071.26	154.26	8917	CORE-STEP
SBS	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01120320000046	18/09/2020	01120320700019	19/09/2020	0112200150	19/09/2020	1523	13/03/2020	56772.16	.16	56772	CORE-STEP
SBS	AJAY AIR PRODUCTS (P) LTD-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001154	01120320000047	18/09/2020	01120320700019	19/09/2020	0112200150	19/09/2020	131	22/05/2020	56772.16	.16	56772	CORE-STEP
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000102	0102285000004	01120320000048	19/09/2020	01120320700020	21/09/2020	0112200151	21/09/2020	702	04/11/2019	24482.64	.64	24482	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	2912166195	01120320000049	19/09/2020	01120320700020	21/09/2020	0112200151	21/09/2020	1938	29/06/2020	9550.63	162.63	9388	CORE-STEP
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001423	2912166195	01120320000050	19/09/2020	01120320700020	21/09/2020	0112200151	21/09/2020	1465	18/06/2020	11136.26	189.26	10947	CORE-STEP
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000671	01/09/2020	01120420700108	02/09/2020	0112200136	03/09/2020	0130	05/08/2020	492396.3	8346.3	484050	CORE-STEP
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01120420000675	02/09/2020	01120420700108	02/09/2020	0112200136	03/09/2020	SSE/20-21/178	18/07/2020	38288.64	.64	38288	CORE-STEP
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120420000676	02/09/2020	01120420700108	02/09/2020	0112200136	03/09/2020	PH/KPC/53	07/03/2020	22278.4	.4	22278	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120420000677	03/09/2020	01120420700110	04/09/2020	0112200139	07/09/2020	12/2020-21	30/07/2020	48023.97	.97	48023	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120420000678	03/09/2020	01120420700110	04/09/2020	0112200139	07/09/2020	14/2020-21	30/07/2020	138879.93	.93	138879	CORE-STEP
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01120420000679	03/09/2020	01120420700110	04/09/2020	0112200139	07/09/2020	13/2020-21	30/07/2020	54560	0	54560	CORE-STEP
SBN S	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01120420000680	03/09/2020	01120420700111	05/09/2020	0112200139	07/09/2020	2020-21/167	30/07/2020	211769.99	.99	211769	CORE-STEP
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120420000681	03/09/2020	01120420700112	07/09/2020	0112200140	08/09/2020	NEC/07	24/07/2020	24780	0	24780	CORE-STEP
SBN S	SM ENGINEERS-SOLAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0879000	879000KU00000446	01120420000683	05/09/2020	01120420700112	07/09/2020	0112200140	08/09/2020	SME/01/2020	15/06/2020	87886.6	3766.6	84120	CORE-STEP
SBN S	SM ENGINEERS-SOLAN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0879000	879000KU00000446	01120420000684	05/09/2020	01120420700112	07/09/2020	0112200140	08/09/2020	SME/53/2020	18/03/2020	378699	16230	362469	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420000685	05/09/2020	01120420700112	07/09/2020	0112200140	08/09/2020	R01/21/100158	08/07/2020	2296336	41006	2255330	CORE-STEP
SBN S	MANDELIA METAL PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	0060102000155816	01120420000687	07/09/2020	01120420700113	07/09/2020	0112200140	08/09/2020	170/19-20	23/12/2019	21830	0	21830	CORE-STEP
SBN S	PRIME STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000018	201000105430	01120420000688	07/09/2020	01120420700113	07/09/2020	0112200140	08/09/2020	376	21/02/2020	102612.8	513.8	102099	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000689	07/09/2020	01120420700113	07/09/2020	0112200140	08/09/2020	RM/09/20-21	17/08/2020	237310.98	.98	237310	CORE-STEP

BILL STATUS OF C and W MTN FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	01120420000690	07/09/2020	01120420700113	07/09/2020	0112200140	08/09/2020	RM/08/20-21	17/08/2020	465533.6	7890.6	457643	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01120420000691	07/09/2020	01120420700114	08/09/2020	0112200141	09/09/2020	23/2020-21	21/07/2020	1362900	25960	1336940	CORE-STEP S
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01120420000692	07/09/2020	01120420700113	07/09/2020	0112200140	08/09/2020	03	15/06/2020	184800	0	184800	CORE-STEP S
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100005863	01120420000693	08/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	VIN-TECH-01-2020	11/08/2020	88320.64	8832.64	79488	CORE-STEP S
SBN S	ASHTAMURTI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200035868226	01120420000694	08/09/2020	01120420700114	08/09/2020	0112200141	09/09/2020	AME/08/20-21	31/07/2020	248991.8	.8	248991	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120420000696	08/09/2020	01120420700114	08/09/2020	0112200141	09/09/2020	2021000090	12/05/2020	225675	0	225675	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120420000697	08/09/2020	01120420700114	08/09/2020	0112200141	09/09/2020	2021000089	12/05/2020	235705	0	235705	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420000701	08/09/2020	01120420700116	10/09/2020	0112200144	11/09/2020	98/Raghav/20	30/07/2020	23788.01	.01	23788	CORE-STEP S
SBN S	RETRO INDIA-NARSINGHPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018772	37230276610	01120420000702	08/09/2020	01120420700116	10/09/2020	0112200144	11/09/2020	RI-002/2020-21	09/07/2020	53100	1328	51772	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000703	08/09/2020	01120420700114	08/09/2020	0112200141	09/09/2020	RM/07/20-21	10/08/2020	22892	0	22892	CORE-STEP S
SBN S	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001201	35859269716	01120420000704	08/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	SE-18	01/07/2020	22656	0	22656	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120420000705	08/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	T/20-21/283	05/08/2020	5469.73	465.73	5004	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120420000707	08/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	001	24/08/2020	24328.66	.66	24328	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420000708	08/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	009	03/08/2020	22066	0	22066	CORE-STEP S
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120420000712	09/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	T/20-21/63	12/06/2020	358796.7	6081.7	352715	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120420000713	09/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	097	12/08/2020	194696.46	.46	194696	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120420000714	09/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	04/20-21	25/08/2020	159600	0	159600	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120420000715	09/09/2020	01120420700115	09/09/2020	0112200143	10/09/2020	KE-050	14/07/2020	130744	0	130744	CORE-STEP S
SBN S	KALSI PUMPS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0023400	0234008700003195	01120420000716	09/09/2020	01120420700116	10/09/2020	0112200144	11/09/2020	T/20-21/52	27/07/2020	962880	25949	936931	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	1053199400000005	01120420000717	09/09/2020	01120420700116	10/09/2020	0112200144	11/09/2020	PH/131	17/12/2019	198449.3	3969.3	194480	CORE-STEP S
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120420000721	10/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	T/20-21/128	23/07/2020	355716.9	6029.9	349687	CORE-STEP S
SBN S	VR COATINGS PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001819	18195500000482	01120420000722	10/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	118/20-21	26/06/2020	127185.12	.12	127185	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420000724	10/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	MTN/B/076	01/09/2020	229150.88	.88	229150	CORE-STEP S

BILL STATUS OF C and W MTN FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01120420000725	10/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	MTN/B/075	01/09/2020	245884.8	.8	245884	CORE-STEPS
SBS	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420000726	10/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	008	03/08/2020	24780	0	24780	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01120420000727	10/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	14	03/08/2020	35400	0	35400	CORE-STEPS
SBS	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420000728	10/09/2020	01120420700118	12/09/2020	0112200145	12/09/2020	RE/TI/018/20-21	10/08/2020	21240	0	21240	CORE-STEPS
SBS	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420000729	10/09/2020	01120420700118	12/09/2020	0112200145	12/09/2020	203	20/08/2020	94872	0	94872	CORE-STEPS
SBS	UNIQUE INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000233	023305002563	01120420000730	10/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	1973	06/11/2019	22454.37	.37	22454	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000731	10/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	RM/11/20-21	25/08/2020	24278.5	971.5	23307	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000732	10/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	RM/12/20-21	25/08/2020	24673.8	.8	24673	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000733	10/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	RM/10/20-21	25/08/2020	23673.76	947.76	22726	CORE-STEPS
SBS	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01120420000734	10/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	9	26/08/2020	85906.6	3866.6	82040	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120420000735	10/09/2020	01120420700120	14/09/2020	0112200147	15/09/2020	PH/171	19/02/2020	41731.14	626.14	41105	CORE-STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01120420000736	11/09/2020	01120420700119	12/09/2020	0112200145	12/09/2020	9101900759	03/03/2020	234200.5	.5	234200	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120420000738	11/09/2020	01120420700118	12/09/2020	0112200145	12/09/2020	2021000919	16/06/2020	3404800	60800	3344000	CORE-STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000740	11/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	2650	18/07/2020	1985584	37323	1948261	CORE-STEPS
SBS	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000741	11/09/2020	01120420700117	11/09/2020	0112200145	12/09/2020	2651	22/07/2020	902538	16965	885573	CORE-STEPS
SBS	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105001161	01120420000743	12/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	20-21/G-006	29/06/2020	1792655.2	32012.2	1760643	CORE-STEPS
SBS	R.KANTILAL-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460778	077813021066	01120420000745	12/09/2020	01120420700120	14/09/2020	0112200147	15/09/2020	12/2020-21	01/09/2020	105794.32	529.32	105265	CORE-STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000747	12/09/2020	01120420700122	16/09/2020	0112200149	17/09/2020	2839	11/08/2020	32391	0	32391	CORE-STEPS
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01120420000748	12/09/2020	01120420700122	16/09/2020	0112200149	17/09/2020	9510126822	28/07/2020	16420.18	.18	16420	CORE-STEPS
SBS	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000749	12/09/2020	01120420700122	16/09/2020	0112200149	17/09/2020	RM/13/20-21	27/08/2020	21210.5	848.5	20362	CORE-STEPS
SBS	NEW ASHOKA AUTOMOBILES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHARXX	03990200000018	01120420000751	12/09/2020	01120420700122	16/09/2020	0112200149	17/09/2020	003/20-21	24/06/2020	87619.84	.84	87619	CORE-STEPS
SBS	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000707	650014043531	01120420000752	12/09/2020	01120420700122	16/09/2020	0112200149	17/09/2020	S1920749	12/03/2020	79795.52	.52	79795	CORE-STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01120420000757	14/09/2020	01120420700120	14/09/2020	0112200147	15/09/2020	FTS/IND/023/2021	14/07/2020	202370	0	202370	CORE-STEPS

BILL STATUS OF C and W MTN FOR THE PERIOD OF 01/09/2020 TO 30/09/2020

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	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01120420000758	14/09/2020	01120420700120	14/09/2020	0112200147	15/09/2020	FTS/IND/021/2021	24/06/2020	69384	0	69384	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01120420000759	14/09/2020	01120420700120	14/09/2020	0112200147	15/09/2020	9101900785	16/03/2020	244024	0	244024	CORE-STEP S
SBN S	BAJARANGBALI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000582	201003663265	01120420000760	15/09/2020	01120420700121	15/09/2020	0112200148	16/09/2020	05	26/06/2020	636020	10780	625240	CORE-STEP S
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01120420000761	15/09/2020	01120420700121	15/09/2020	0112200148	16/09/2020	HI/CR/145/000015	09/03/2020	389208.96	6950.96	382258	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000762	15/09/2020	01120420700121	15/09/2020	0112200148	16/09/2020	000015	08/08/2020	244496	0	244496	CORE-STEP S
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120420000763	15/09/2020	01120420700121	15/09/2020	0112200148	16/09/2020	37	01/09/2020	113255.22	.22	113255	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120420000765	15/09/2020	01120420700121	15/09/2020	0112200148	16/09/2020	EMC/037/20-21	31/07/2020	141600	0	141600	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120420000766	15/09/2020	01120420700121	15/09/2020	0112200148	16/09/2020	EMC/038/20-21	31/07/2020	165200	0	165200	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120420000767	15/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	1	11/08/2020	37807.2	.2	37807	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120420000768	16/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	PH/111	11/11/2019	23624.96	.96	23624	CORE-STEP S
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007231	30198037123	01120420000770	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	20210162	30/07/2020	115584	0	115584	CORE-STEP S
SBN S	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN007502	10945113121	01120420000771	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	66	30/07/2020	74576	0	74576	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0128201006104	01120420000773	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	171	14/08/2020	164964	0	164964	CORE-STEP S
SBN S	SHREE ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0001201	35859269716	01120420000774	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	SE-23	13/08/2020	108560	543	108017	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000775	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	000020	24/08/2020	157248	787	156461	CORE-STEP S
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120420000776	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	AE/007	11/08/2020	208152	0	208152	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420000777	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	R01/21/100633	30/07/2020	237615.71	.71	237615	CORE-STEP S
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01120420000778	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	23	27/07/2020	98766	0	98766	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01120420000779	16/09/2020	01120420700123	16/09/2020	0112200149	17/09/2020	SE/20-21/048	27/07/2020	78099.96	.96	78099	CORE-STEP S
SBN S	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01120420000780	16/09/2020	01120420700124	16/09/2020	0112200149	17/09/2020	2254	20/08/2020	4671.98	.98	4671	CORE-STEP S
SBN S	SKYLINE ENTERPRISE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283575	3711591233	01120420000781	16/09/2020	01120420700125	16/09/2020	0112200149	17/09/2020	2020/112	19/08/2020	21599.95	.95	21599	CORE-STEP S
SBN S	J G D ENTERPRISE	PAYMENT THROUGH CIPS	YES BANK-YESB0000788	078864400000503	01120420000782	16/09/2020	01120420700129	18/09/2020	0112200150	19/09/2020	155	26/08/2020	11564	0	11564	CORE-STEP S
SBN S	ATUL TRADERS-THANE	ATUL TRADERS-THANE	SELF CHEQUE-	000	01120420000783	17/09/2020	01120420700126	18/09/2020	950029	19/09/2020	477411		41929	0	41929	BANK CHEQ UE
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420000793	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	011	05/09/2020	23128	0	23128	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420000794	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	10	05/09/2020	24662	0	24662	CORE-STEP S

BILL STATUS OF C and W MTN 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	GLOBAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000075	075140200000193	01120420000795	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	413	16/06/2020	16498.76	1650.76	14848	CORE-STEP
SBN S	HORIZON TEXTILES AND ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005674	01120420000797	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	HTE-006	14/08/2020	99356	0	99356	CORE-STEP
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120420000798	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	003	08/09/2020	23364	0	23364	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000799	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	2847	03/09/2020	13275	0	13275	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000800	17/09/2020	01120420700127	18/09/2020	0112200151	21/09/2020	2848	03/09/2020	11328	1133	10195	CORE-STEP
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01120420000801	17/09/2020	01120420700128	18/09/2020	0112200151	21/09/2020	84	09/06/2020	289607.4	4909.4	284698	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120420000802	17/09/2020	01120420700128	18/09/2020	0112200151	21/09/2020	AE/008	02/09/2020	182900	5487	177413	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120420000803	17/09/2020	01120420700128	18/09/2020	0112200151	21/09/2020	GJ2020720326	07/07/2020	3053320.8	51751.8	3001569	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120420000804	17/09/2020	01120420700128	18/09/2020	0112200151	21/09/2020	GJ2020720195	09/06/2020	160970.88	.88	160970	CORE-STEP
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420000805	17/09/2020	01120420700128	18/09/2020	0112200151	21/09/2020	CR/094/2020-21	22/07/2020	72800	0	72800	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000806	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	2845	03/09/2020	14018.4	.4	14018	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000807	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	2844	03/09/2020	15186.6	.6	15186	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000808	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	2846	03/09/2020	14623.74	.74	14623	CORE-STEP
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120420000809	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	LE/25/19-20	06/03/2020	114460	572	113888	CORE-STEP
SBN S	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOKHETWA	04010500000017	01120420000810	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	MMI/250/20-21	18/08/2020	17299.98	.98	17299	CORE-STEP
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01120420000812	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	7	28/07/2020	51520	0	51520	CORE-STEP
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01451010000140	01120420000813	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	PSA/0023/20-21	24/08/2020	125080	0	125080	CORE-STEP
SBN S	P R P ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0030405	35214100425	01120420000814	18/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	PRPE-04/20-21	12/08/2020	50400	0	50400	CORE-STEP
SBN S	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01120420000816	19/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	AE/004	28/07/2020	248767.6	.6	248767	CORE-STEP
SBN S	PHOENIX FABRICATORS-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000116	60118644800	01120420000817	19/09/2020	01120420700130	19/09/2020	0112200151	21/09/2020	G006	25/05/2020	15400	0	15400	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120420000818	19/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	MTN/20/014/100	01/06/2020	167610.94	16761.94	150849	CORE-STEP

BILL STATUS OF C and W MTN 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	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01120420000819	19/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	RU/007/20-21/498	08/07/2020	104895	14671	90224	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01120420000820	19/09/2020	01120420700132	21/09/2020	0112200151	21/09/2020	051/19-20	09/03/2020	98560	0	98560	CORE- STEPS
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000474	510101003147850	01120420000821	19/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	01	12/09/2020	175112	1813	173299	CORE- STEPS
SBN S	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535320	353201010930540	01120420000822	19/09/2020	01120420700131	19/09/2020	0112200151	21/09/2020	IEC/19-20/076	26/02/2020	1402746.51	25049.51	1377697	CORE- STEPS
SBN S	UNITECH WORKSHOP-MUMBAI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120420000824	19/09/2020	01120420700132	21/09/2020	0112200151	21/09/2020	38	12/09/2020	155948.8	.8	155948	CORE- STEPS
SBN S	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120420000825	19/09/2020	01120420700132	21/09/2020	0112200151	21/09/2020	0114	09/09/2020	15456	155	15301	CORE- STEPS
SBN S	SHIVA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718400	7184002100000438	01120420000830	21/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	125	29/01/2020	97715	1954	95761	CORE- STEPS
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120420000833	21/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	LE/01/20-21	22/07/2020	212688	0	212688	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01120420000834	21/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	619	10/08/2020	224082	0	224082	CORE- STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420000836	21/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	000018	17/08/2020	230100	0	230100	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000837	21/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	2842	26/08/2020	4425	0	4425	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420000838	21/09/2020	01120420700133	21/09/2020	0112200156	30/09/2020	2843	26/08/2020	6844	0	6844	CORE- STEPS
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000839	21/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	2608A	31/01/2020	110838	1980	108858	CORE- STEPS
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000840	21/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	2609A	01/02/2020	110838	1980	108858	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01120420000844	22/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	5615A	20/02/2020	39978.4	714.4	39264	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000845	22/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	540656	10/07/2020	4395	0	4395	CORE- STEPS
SBN S	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120420000846	22/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	96108297	27/12/2019	4599168	77952	4521216	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000847	22/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	0140/20-21	30/08/2020	153400	0	153400	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000848	22/09/2020	01120420700134	22/09/2020	0112200156	30/09/2020	0141/20-21	30/08/2020	207208	0	207208	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000849	22/09/2020	01120420700135	22/09/2020	0112200156	30/09/2020	0063/20-21	07/07/2020	95580	0	95580	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000850	22/09/2020	01120420700135	22/09/2020	0112200156	30/09/2020	0116/20-21	17/08/2020	50150	0	50150	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000851	22/09/2020	01120420700135	22/09/2020	0112200156	30/09/2020	0115/20-21	17/08/2020	48734	0	48734	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000852	22/09/2020	01120420700135	22/09/2020	0112200156	30/09/2020	0072/20-21	15/07/2020	54280	0	54280	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000855	22/09/2020	01120420700135	22/09/2020	0112200156	30/09/2020	006	20/08/2020	1040705.4	81026.4	959679	CORE- STEPS
SBN S	HINDUSTAN FIBRE GLASS WORKS-VADODARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011018	30728454911	01120420000856	22/09/2020	01120420700135	22/09/2020	0112200156	30/09/2020	181	26/07/2020	2099776	37496	2062280	CORE- STEPS

BILL STATUS OF C and W MTN 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	DEDUCT ON	NET AMT	PAY MODE
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420000858	22/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	204	07/09/2020	24072	0	24072	CORE-STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120420000859	23/09/2020	01120420700138	24/09/2020	0112200156	30/09/2020	3561	11/08/2020	5768000	128750	5639250	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420000860	23/09/2020	01120420700139	24/09/2020	0112200156	30/09/2020	JH1220100419	11/08/2020	3006015.25	273705.25	2732310	CORE-STEPS
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120420000861	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	3105	16/07/2020	18880	0	18880	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000018	051013200000089	01120420000862	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	PV/02/20-21	10/07/2020	5285.7	529.7	4756	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420000863	23/09/2020	01120420700140	24/09/2020	0112200156	30/09/2020	JH1220100488	25/08/2020	3006015.25	273705.25	2732310	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420000864	23/09/2020	01120420700141	24/09/2020	0112200156	30/09/2020	JH1220100522	28/08/2020	3006015.25	273705.25	2732310	CORE-STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120420000865	23/09/2020	01120420700142	24/09/2020	0112200156	30/09/2020	3528	12/06/2020	5768000	128750	5639250	CORE-STEPS
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120420000866	23/09/2020	01120420700145	28/09/2020	0112200156	30/09/2020	0131	12/08/2020	339840	5760	334080	CORE-STEPS
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000867	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	2628A	17/03/2020	101337.6	.6	101337	CORE-STEPS
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000868	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	2650A	18/07/2020	104503.97	.97	104503	CORE-STEPS
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420000869	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	2651A	22/07/2020	47502	0	47502	CORE-STEPS
SBN S	TIRUPATI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RAMD59	1093050014854	01120420000870	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	TEC/03/20-21	06/07/2020	67549.44	.44	67549	CORE-STEPS
SBN S	COMBOZ INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002363	01120420000871	23/09/2020	01120420700136	24/09/2020	0112200156	30/09/2020	G00001	28/05/2020	46972.8	.8	46972	CORE-STEPS
SBN S	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010005876	01120420000872	23/09/2020	01120420700137	24/09/2020	0112200156	30/09/2020	WIE-GUJ-15	30/11/2019	93712.51	9371.51	84341	CORE-STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120420000874	24/09/2020	01120420700143	24/09/2020	0112200156	30/09/2020	3565	22/08/2020	5768000	128750	5639250	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420000877	24/09/2020	01120420700137	24/09/2020	0112200156	30/09/2020	MTN/B/079	15/09/2020	235648	0	235648	CORE-STEPS
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120420000878	24/09/2020	01120420700137	24/09/2020	0112200156	30/09/2020	SI/MTN/032	15/09/2020	194523	0	194523	CORE-STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0RABA14	0851250020010	01120420000881	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540669	18/09/2020	12544	0	12544	CORE-STEPS
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000883	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540671	18/09/2020	18408	0	18408	CORE-STEPS
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000884	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540672	18/09/2020	1770	0	1770	CORE-STEPS
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000885	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540673	18/09/2020	7646	0	7646	CORE-STEPS
SBN S	G T Z INDIA PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030046450052	01120420000886	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540674	18/09/2020	21240	0	21240	CORE-STEPS
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420000887	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540676	18/09/2020	4793	0	4793	CORE-STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01120420000888	25/09/2020	01120420700144	26/09/2020	0112200156	30/09/2020	540675	18/09/2020	248105	0	248105	CORE-STEPS

BILL STATUS OF C and W MTN 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	RANA SALES AND SERVICE PVT. LTD.-PANCHKULA	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009650	96501250000038	01120420000889	28/09/2020	01120420700146	29/09/2020	0112200156	30/09/2020	PKL/SM/161/19-20	15/02/2020	177408	0	177408	CORE- STEPS
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000890	28/09/2020	01120420700146	29/09/2020	0112200156	30/09/2020	007	23/08/2020	520352.7	43115.7	477237	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01120420000891	28/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	170103933	28/06/2017	245416	4908	240508	CORE- STEPS
SBN S	RESPONSIVE INDUSTRIES LTD- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549584	495801010040745	01120420000898	28/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	1103	25/08/2020	799568	14278	785290	CORE- STEPS
SBN S	ASHISH ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000212	02122820000094	01120420000901	29/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	2510/20-21	30/07/2020	67200	0	67200	CORE- STEPS
SBN S	G.T.ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	CITY UNION BANK LTD- CIUB0000001	001109000070398	01120420000902	29/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	008	25/08/2020	70800	0	70800	CORE- STEPS
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105304180000240	01120420000903	29/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	PJ/53	06/12/2019	72717.98	.98	72717	CORE- STEPS
SBN S	FIBRE PLAST-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VILEAS	04190200000480	01120420000904	29/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	4	12/08/2020	24898.72	.72	24898	CORE- STEPS
SBN S	INDER INDUSTRIES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001391	13912790000214	01120420000905	29/09/2020	01120420700148	29/09/2020	0112200158	30/09/2020	T/19-20/2992	06/11/2019	85819.04	429.04	85390	CORE- STEPS
SBN S	NAAIF INTERNATIONAL- MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	38368403669	01120420000906	29/09/2020	01120420700149	29/09/2020	0112200158	30/09/2020	NI-848/20-20	14/09/2020	22400	0	22400	CORE- STEPS
SBN S	JAI DURGA ASSOCIATES- THANE	JAI DURGA ASSOCIATES-THANE	SELF CHEQUE-	000	01120420000907	29/09/2020	01120420700147	29/09/2020	950042	30/09/2020	477412	29/09/2020	164964	0	164964	BANK CHEQ UE
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120420000909	29/09/2020	01120420700149	29/09/2020	0112200158	30/09/2020	013	11/09/2020	23600	118	23482	CORE- STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120420000910	29/09/2020	01120420700149	29/09/2020	0112200158	30/09/2020	012	10/09/2020	24367	0	24367	CORE- STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120420000911	29/09/2020	01120420700149	29/09/2020	0112200158	30/09/2020	014	11/09/2020	22608.8	.8	22608	CORE- STEPS
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531774	317701010932262	01120420000912	29/09/2020	01120420700149	29/09/2020	0112200158	30/09/2020	015	11/09/2020	24735.76	.76	24735	CORE- STEPS
SBN S	RAGHAV ENTERPRISES- PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005483	54831010000046	01120420000913	29/09/2020	01120420700149	29/09/2020	0112200158	30/09/2020	RAGHAV/100/2020	13/08/2020	9599.92	.92	9599	CORE- STEPS
SBN S	POOJA SALES CORPORATION- YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027761816	01120420000918	30/09/2020	01120420700150	30/09/2020	0112200158	30/09/2020	3562	17/08/2020	5768000	128750	5639250	CORE- STEPS
SBN S	DARSHANA INDUSTRIES- CHENNAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000138	0138073000002346	01120420000920	30/09/2020	01120420700150	30/09/2020	0112200158	30/09/2020	001	31/07/2020	489861.12	72743.12	417118	CORE- STEPS
SBN S	TECHNO ENGINEERING SOLUTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0575551	755502010001978	01120420000923	30/09/2020	01120420700151	30/09/2020	0112200158	30/09/2020	INV-000003	20/08/2020	9499	0	9499	CORE- STEPS
SBN S	GURUNANAK AIRTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000195	50200011849964	01120420000924	30/09/2020	01120420700151	30/09/2020	0112200158	30/09/2020	KNL/1920/3289	03/02/2020	474599.92	7415.92	467184	CORE- STEPS
SBN S	J F Info Systems.	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460111	011111023888	01120420000925	30/09/2020	01120420700151	30/09/2020	0112200158	30/09/2020	20-21/sep/76	06/09/2020	237199.96	.96	237199	CORE- STEPS
SBN S	SARASWATI ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01120420000926	30/09/2020	01120420700151	30/09/2020	0112200158	30/09/2020	SE/20-21/066	11/09/2020	146959.56	.56	146959	CORE- STEPS