

**BILL STATUS OF MTN C&W FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KONKAN RAILWAY CORPORATION LTD.	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000C074	881079374	01120120000577	03/10/2020	01120120700204	03/10/2020	0112200161	05/10/2020	590546	28/09/2020	100000000	0	100000000	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000578	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	MTN/B/073	12/08/2020	85730	63169	22561	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013913	34362618886	01120120000579	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	255482	29/09/2020	140986	0	140986	CORE- STEPS
X-I	QUALTEL SOLUTIONS NEW PANVEL (E) NAVI MUMBAI 410206 MAHARASHTRA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000256	50200026560793	01120120000580	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	719505	01/10/2020	148609	0	148609	CORE- STEPS
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0563765	637601010050371	01120120000581	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	719506	01/10/2020	71998	0	71998	CORE- STEPS
X-I	NITYANAND ENTERPRISES- NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000340	340100101382589	01120120000582	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	719507	01/10/2020	111061	0	111061	CORE- STEPS
X-I	FUTURE INFOTECH-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170200002140	01120120000583	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	719508	01/10/2020	88988	0	88988	CORE- STEPS
X-I	POOJAN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	3047613069	01120120000584	03/10/2020	01120120700205	05/10/2020	0112200161	05/10/2020	719509	01/10/2020	445306	0	445306	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000585	03/10/2020	01120120700206	05/10/2020	0112200161	05/10/2020	785182	25/08/2020	37500	0	37500	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000586	03/10/2020	01120120700206	05/10/2020	0112200161	05/10/2020	785179	25/08/2020	34450	0	34450	CORE- STEPS
X-I	ACME INDIA-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000172	0172102000019585	01120120000587	03/10/2020	01120120700206	05/10/2020	0112200161	05/10/2020	540600	24/09/2020	157140	0	157140	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	047600401080001	01120120000588	03/10/2020	01120120700206	05/10/2020	0112200161	05/10/2020	255484	29/09/2020	5750	0	5750	CORE- STEPS
X-I	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120000589	05/10/2020	01120120700238	22/10/2020	0112200188	02/11/2020	540590	24/08/2020	11000	0	11000	CORE- STEPS
X-I	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120000590	05/10/2020	01120120700238	22/10/2020	0112200188	02/11/2020	540591	24/08/2020	12000	0	12000	CORE- STEPS
X-I	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120000591	05/10/2020	01120120700238	22/10/2020	0112200188	02/11/2020	540592	24/08/2020	24000	0	24000	CORE- STEPS
X-I	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120120000592	05/10/2020	01120120700238	22/10/2020	0112200188	02/11/2020	540589	24/08/2020	25000	0	25000	CORE- STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000055	005412100004377	01120120000593	06/10/2020	01120120700207	06/10/2020	0112200163	07/10/2020	255485	03/10/2020	455379	0	455379	CORE- STEPS
X-I	ANAND SONS CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01120120000594	06/10/2020	01120120700207	06/10/2020	0112200163	07/10/2020	255488	03/10/2020	115986	0	115986	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120120000595	06/10/2020	01120120700207	06/10/2020	0112200163	07/10/2020	255489	03/10/2020	152699	0	152699	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108031100000004	01120120000596	06/10/2020	01120120700207	06/10/2020	0112200163	07/10/2020	255490	03/10/2020	238445	0	238445	CORE- STEPS

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X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	10803110000004	01120120000597	06/10/2020	01120120700208	06/10/2020	0112200163	07/10/2020	255491	03/10/2020	239110	0	239110	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01120120000598	06/10/2020	01120120700209	06/10/2020	0112200163	07/10/2020	01/1517	03/10/2020	6694446	656355	6038091	CORE- STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000209	0209256054297	01120120000599	06/10/2020	01120120700209	06/10/2020	0112200163	07/10/2020	02/1493	03/10/2020	2263190.98	221754.98	2041436	CORE- STEPS
X-I	PEP ELECTRONICS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120120000600	07/10/2020	01120120700213	08/10/2020	0112200165	09/10/2020	785156	21/01/2020	9640	0	9640	CORE- STEPS
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000601	07/10/2020	01120120700211	08/10/2020	950047	09/10/2020	772223	05/10/2020	350	0	350	CASH
X-I	CHIEF STAFF AND WELFARE SECTION MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	00000	01120120000602	07/10/2020	01120120700211	08/10/2020	950047	09/10/2020	762050	03/10/2020	10610	0	10610	CASH
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120120000603	07/10/2020	01120120700212	08/10/2020	0112200165	09/10/2020	S0000009	16/02/2020	5624	0	5624	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120120000604	07/10/2020	01120120700212	08/10/2020	0112200165	09/10/2020	S0000010	16/02/2020	5638	0	5638	CORE- STEPS
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000034	034100102912	01120120000605	07/10/2020	01120120700212	08/10/2020	0112200165	09/10/2020	S0000012	16/02/2020	5707	0	5707	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120120000606	07/10/2020	01120120700212	08/10/2020	0112200165	09/10/2020	80	17/09/2020	14110.99	.99	14110	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120120000607	07/10/2020	01120120700212	08/10/2020	0112200165	09/10/2020	77	02/09/2020	14927	0	14927	CORE- STEPS
X-I	MAHA ONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL35492010011022024	01120120000608	07/10/2020	01120120700210	07/10/2020	0112200164	08/10/2020	687225	06/10/2020	105028	0	105028	CORE- STEPS
X-I	GLOBAL INDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0001098	1098102000005159	01120120000609	09/10/2020	01120120700215	10/10/2020	0112200167	12/10/2020	540353	19/09/2020	98915.77	3654.77	95261	CORE- STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000610	09/10/2020	01120120700216	10/10/2020	0112200167	12/10/2020	202009156598753	07/10/2020	1095350	0	1095350	CORE- STEPS
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000188	018820110000342	01120120000611	10/10/2020	01120120700214	10/10/2020	0112200166	10/10/2020	255486	03/10/2020	5900	0	5900	CORE- STEPS
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000042	004220110000309	01120120000613	10/10/2020	01120120700214	10/10/2020	0112200166	10/10/2020	255473	19/09/2020	10000	0	10000	CORE- STEPS
X-I	N.P. CONSTRUCTION CO.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000042	004220110000309	01120120000614	10/10/2020	01120120700214	10/10/2020	0112200166	10/10/2020	255475	19/09/2020	10000	0	10000	CORE- STEPS
X-I	INDRADEEP AGENCIES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KALYAN	04260200000348	01120120000615	10/10/2020	01120120700214	10/10/2020	0112200166	10/10/2020	102342	28/09/2020	42600	0	42600	CORE- STEPS
X-I	KESARA SYNTAX PVT.LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	047600401080001	01120120000616	10/10/2020	01120120700214	10/10/2020	0112200166	10/10/2020	255483	29/09/2020	4000	0	4000	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000617	13/10/2020	01120120700217	13/10/2020	0112200169	14/10/2020	RR/1332/10	09/10/2020	2146841.78	113824.78	2033017	CORE- STEPS
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000618	13/10/2020	01120120700217	13/10/2020	0112200169	14/10/2020	RR/1332/11	09/10/2020	2996224.17	115708.17	2880516	CORE- STEPS
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000619	14/10/2020	01120120700218	14/10/2020	0112200170	15/10/2020	785158	21/01/2020	5160	0	5160	CORE- STEPS

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X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120000620	14/10/2020	01120120700220	14/10/2020	0112200170	15/10/2020	78	06/09/2020	14240	0	14240	CORE-STEP
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000621	14/10/2020	01120120700219	14/10/2020	950053	15/10/2020	PU/EMU/M TNE/IMP	03/10/2020	3280	0	3280	CASH
X-I	MUMBAI MUNICIPAL CORPORATION	MUMBAI MUNICIPAL CORPORATION	SELF CHEQUE-	000	01120120000622	14/10/2020	01120120700222	14/10/2020	950052	15/10/2020	762199	13/10/2020	275000	0	275000	BANK CHEQUE
X-I	QUALITY COUNCIL OF INDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	NABLQCT0078F	01120120000623	14/10/2020	01120120700221	14/10/2020	0112200170	15/10/2020	761906	13/10/2020	28320	0	28320	CORE-STEP
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120000624	14/10/2020	01120120700223	15/10/2020	0112200171	16/10/2020	255487	03/10/2020	25100	0	25100	CORE-STEP
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120120000625	14/10/2020	01120120700223	15/10/2020	0112200171	16/10/2020	255493	09/10/2020	80160	0	80160	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000626	14/10/2020	01120120700223	15/10/2020	0112200171	16/10/2020	255701	14/10/2020	406720	0	406720	CORE-STEP
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100009419	01120120000627	14/10/2020	01120120700223	15/10/2020	0112200171	16/10/2020	255495	12/10/2020	1680	0	1680	CORE-STEP
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000628	14/10/2020	01120120700224	15/10/2020	0112200171	16/10/2020	719510	12/10/2020	281959	0	281959	CORE-STEP
X-I	TOTAL WIRELESS TECHNOLOGIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000368	200999564846	01120120000629	15/10/2020	01120120700225	15/10/2020	0112200171	16/10/2020	476306	15/10/2020	332100	0	332100	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000630	15/10/2020	01120120700225	15/10/2020	0112200171	16/10/2020	476307	15/10/2020	97300	0	97300	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000631	15/10/2020	01120120700226	15/10/2020	0112200171	16/10/2020	02/1405	08/10/2020	335812	32010	303802	CORE-STEP
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120000632	15/10/2020	01120120700226	15/10/2020	0112200171	16/10/2020	01/Final/1477	08/10/2020	39980.59	4580.59	35400	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01120120000633	15/10/2020	01120120700227	15/10/2020	0112200171	16/10/2020	13	14/10/2020	646802.27	24486.27	622316	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000634	15/10/2020	01120120700227	15/10/2020	0112200171	16/10/2020	06/1281	15/10/2020	765212.76	338357.76	426855	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000635	15/10/2020	01120120700227	15/10/2020	0112200171	16/10/2020	07/1281	15/10/2020	765212.76	315084.76	450128	CORE-STEP
X-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120120000636	15/10/2020	01120120700228	15/10/2020	0112200171	16/10/2020	MYHS/20-21/42	14/09/2020	401787	14846	386941	CORE-STEP
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000637	16/10/2020	01120120700230	17/10/2020	0112200174	20/10/2020	255497	13/10/2020	29930	0	29930	CORE-STEP
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000638	16/10/2020	01120120700230	17/10/2020	0112200174	20/10/2020	255499	13/10/2020	14940	0	14940	CORE-STEP
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000639	16/10/2020	01120120700230	17/10/2020	0112200174	20/10/2020	255703	14/10/2020	13730	0	13730	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000640	16/10/2020	01120120700230	17/10/2020	0112200174	20/10/2020	255704	16/10/2020	239704	0	239704	CORE-STEP
X-I	QUALITY PROFESSIONAL CERTIFICATION PVT LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0158600	1586002100029301	01120120000641	16/10/2020	01120120700230	17/10/2020	0112200174	20/10/2020	255706	16/10/2020	8440	0	8440	CORE-STEP

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X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000642	16/10/2020	01120120700231	17/10/2020	0112200174	20/10/2020	03/1447	16/10/2020	7236669.48	990480.48	6246189	CORE-STEP S
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120120000643	17/10/2020	01120120700229	17/10/2020	0112200173	19/10/2020	72	13/08/2020	14105	0	14105	CORE-STEP S
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005083	50831010000060	01120120000644	17/10/2020	01120120700232	17/10/2020	0112200173	19/10/2020	762051	13/10/2020	21820	0	21820	CORE-STEP S
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120120000645	17/10/2020	01120120700234	21/10/2020	0112200178	23/10/2020	255492	09/10/2020	19340	0	19340	CORE-STEP S
X-I	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100142	01424020000040	01120120000646	17/10/2020	01120120700234	21/10/2020	0112200178	23/10/2020	103800	06/10/2020	17000	0	17000	CORE-STEP S
X-I	ADOR WELDING LIMITED- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00072320000767	01120120000647	17/10/2020	01120120700234	21/10/2020	0112200178	23/10/2020	103801	06/10/2020	17000	0	17000	CORE-STEP S
X-I	RELIABLE TESTING SERVICES, MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000368	036801601000327	01120120000648	20/10/2020	01120120700233	20/10/2020	0112200175	21/10/2020	540705	17/10/2020	1593	0	1593	CORE-STEP S
X-I	ELECTROCON CONSUMER ELECTRONICS I LTD	PAYMENT THROUGH CIPS	PNB-PUNB0413800	4138002100009419	01120120000649	21/10/2020	01120120700235	21/10/2020	0112200178	23/10/2020	255494	12/10/2020	1120	0	1120	CORE-STEP S
X-I	QUALITY PROFESSIONAL CERTIFICATION PVT LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0158600	1586002100029301	01120120000650	21/10/2020	01120120700235	21/10/2020	0112200178	23/10/2020	255705	16/10/2020	7560	0	7560	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000651	21/10/2020	01120120700235	21/10/2020	0112200178	23/10/2020	255702	14/10/2020	9160	0	9160	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000652	21/10/2020	01120120700235	21/10/2020	0112200178	23/10/2020	255498	13/10/2020	9960	0	9960	CORE-STEP S
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	SBI-SBIN0012735	38189747841	01120120000653	21/10/2020	01120120700240	22/10/2020	0112200176	22/10/2020	2020-2021/235	06/10/2020	1135910.92	125556.92	1010354	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000654	21/10/2020	01120120700239	22/10/2020	0112200176	22/10/2020	07/1175	19/10/2020	592325	175990	416335	CORE-STEP S
X-I	SOUURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0017094	37376639161	01120120000655	21/10/2020	01120120700239	22/10/2020	0112200176	22/10/2020	Invoice/14	14/10/2020	235721	4714	231007	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000656	21/10/2020	01120120700235	21/10/2020	0112200178	23/10/2020	255496	13/10/2020	19970	0	19970	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01120120000657	21/10/2020	01120120700237	21/10/2020	0112200178	23/10/2020	105953	14/10/2020	2700	0	2700	CORE-STEP S
X-I	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531596	315901010037143	01120120000658	21/10/2020	01120120700236	21/10/2020	0112200176	22/10/2020	672734	17/03/2020	3552	0	3552	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000659	23/10/2020	01120120700241	24/10/2020	0112200179	24/10/2020	1255/02	16/09/2020	805597.98	41346.98	764251	CORE-STEP S
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0007501	30006479822	01120120000660	23/10/2020	01120120700241	24/10/2020	0112200179	24/10/2020	S30	20/10/2020	3930453.69	145227.69	3785226	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000661	24/10/2020	01120120700242	24/10/2020	0112200179	24/10/2020	785181	25/08/2020	9330	0	9330	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000662	24/10/2020	01120120700242	24/10/2020	0112200179	24/10/2020	785178	25/08/2020	8620	0	8620	CORE-STEP S
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KHA636	0956250014447	01120120000663	24/10/2020	01120120700242	24/10/2020	0112200179	24/10/2020	785186	12/09/2020	4850	0	4850	CORE-STEP S
X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000055	055500100003012	01120120000664	24/10/2020	01120120700242	24/10/2020	0112200179	24/10/2020	785189	12/09/2020	2690	0	2690	CORE-STEP S

**BILL STATUS OF MTN C&W FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120000665	24/10/2020	01120120700242	24/10/2020	0112200179	24/10/2020	255468	11/09/2020	81200	0	81200	CORE-STEPS
X-I	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01120120000666	24/10/2020	01120120700242	24/10/2020	0112200179	24/10/2020	106910	17/10/2020	188870	0	188870	CORE-STEPS
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000667	24/10/2020	01120120700243	24/10/2020	950057	24/10/2020	33223	19/09/2020	390	0	390	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000668	24/10/2020	01120120700243	24/10/2020	950057	24/10/2020	719371	22/10/2020	4350	0	4350	CASH
X-I	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000669	24/10/2020	01120120700243	24/10/2020	950057	24/10/2020	PO 477945	21/10/2020	1000	0	1000	CASH
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	SELF CHEQUE-	000	01120120000671	24/10/2020	01120120700244	24/10/2020	950056	24/10/2020	719601	20/10/2020	69890	0	69890	BANK CHEQUE
X-I	RELIABLE TESTING SERVICES, MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000368	036801601000327	01120120000673	26/10/2020	01120120700245	26/10/2020	0112200180	26/10/2020	540707	23/10/2020	6372	0	6372	CORE-STEPS
X-I	MAHA ONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492010201035384	01120120000675	26/10/2020	01120120700246	26/10/2020	0112200180	26/10/2020	635298	23/10/2020	630034	0	630034	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000676	26/10/2020	01120120700248	28/10/2020	0112200183	29/10/2020	192	12/03/2020	39160	1529	37631	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000677	26/10/2020	01120120700248	28/10/2020	0112200183	29/10/2020	226	02/03/2020	33288.33	1300.33	31988	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000678	26/10/2020	01120120700248	28/10/2020	0112200183	29/10/2020	260	04/05/2020	35530.67	1388.67	34142	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000679	26/10/2020	01120120700248	28/10/2020	0112200183	29/10/2020	261	03/06/2020	36124	1411	34713	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000680	26/10/2020	01120120700248	28/10/2020	0112200183	29/10/2020	262	03/07/2020	38628.76	1509.76	37119	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000681	26/10/2020	01120120700249	28/10/2020	0112200183	29/10/2020	203	03/03/2020	33249.21	1299.21	31950	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000682	26/10/2020	01120120700249	28/10/2020	0112200183	29/10/2020	215	03/04/2020	35897.25	1402.25	34495	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000683	26/10/2020	01120120700249	28/10/2020	0112200183	29/10/2020	236	06/05/2020	26116.77	1019.77	25097	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000684	26/10/2020	01120120700249	28/10/2020	0112200183	29/10/2020	276	06/06/2020	27761.58	1084.58	26677	CORE-STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000685	26/10/2020	01120120700249	28/10/2020	0112200183	29/10/2020	277	05/07/2020	39351.95	1536.95	37815	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000686	26/10/2020	01120120700250	28/10/2020	0112200183	29/10/2020	03/855/RT	24/10/2020	546000	20820	525180	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	ORIENTAL ENTERPRISE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	016300401090003	01120120000687	27/10/2020	01120120700251	28/10/2020	0112200183	29/10/2020	255709	20/10/2020	137650	0	137650	CORE-STEP S
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120120000688	27/10/2020	01120120700251	28/10/2020	0112200183	29/10/2020	255708	20/10/2020	12670	0	12670	CORE-STEP S
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000689	27/10/2020	01120120700251	28/10/2020	0112200183	29/10/2020	255711	21/10/2020	6560	0	6560	CORE-STEP S
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000690	27/10/2020	01120120700251	28/10/2020	0112200183	29/10/2020	255714	22/10/2020	4620	0	4620	CORE-STEP S
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120120000691	27/10/2020	01120120700251	28/10/2020	0112200183	29/10/2020	255716	22/10/2020	10800	0	10800	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000692	27/10/2020	01120120700251	28/10/2020	0112200183	29/10/2020	255717	24/10/2020	136000	0	136000	CORE-STEP S
X-I	MAHA ONLINE LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492010261131480	01120120000693	28/10/2020	01120120700247	28/10/2020	0112200182	28/10/2020	719511	27/10/2020	577534	0	577534	CORE-STEP S
X-I	M/S RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735002106856936	01120120000704	28/10/2020	01120120700253	29/10/2020	0112200188	02/11/2020	01/SUP/1492	26/10/2020	3221630.98	121962.98	3099668	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000715	29/10/2020	01120120700254	29/10/2020	0112200188	02/11/2020	1332/12	27/10/2020	3462545.84	127938.84	3334607	CORE-STEP S
X-II	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01120220000048	05/10/2020	01120220700023	22/10/2020	0112200185	31/10/2020	540599	17/09/2020	14730	0	14730	CORE-STEP S
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000049	07/10/2020	01120220700020	07/10/2020	950046	07/10/2020	AC/MTN/Impt/Sept	05/10/2020	2502	0	2502	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120220000050	12/10/2020	01120220700021	13/10/2020	950051	13/10/2020	ST.CASH/20-21/02	21/09/2020	4612	0	4612	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000051	12/10/2020	01120220700021	13/10/2020	950051	13/10/2020	m.cash/20-21/01	07/09/2020	7373	0	7373	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000052	12/10/2020	01120220700021	13/10/2020	950051	13/10/2020	G51F/E1411	26/06/2020	19711	0	19711	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000053	12/10/2020	01120220700021	13/10/2020	950051	13/10/2020	M.Cash/MP/20-21/2	19/09/2020	7397	0	7397	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000054	12/10/2020	01120220700021	13/10/2020	950051	13/10/2020	M.Cash/20-21/03	30/09/2020	7334	0	7334	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000056	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	19	01/01/2020	19943	0	19943	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000057	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	20	16/01/2020	19968	0	19968	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000058	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	20	16/01/2020	20000	0	20000	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000059	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	21	01/02/2020	19999	0	19999	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000060	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	22	17/02/2020	19989	0	19989	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000061	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	18	16/12/2019	5000	0	5000	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000062	15/10/2020	01120220700022	16/10/2020	950054	16/10/2020	19	01/01/2020	4995	0	4995	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000063	20/10/2020	01120220700025	22/10/2020	0112200178	23/10/2020	MLCB1058709632	05/09/2020	366	0	366	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000065	21/10/2020	01120220700024	22/10/2020	950055	23/10/2020	G51F/E1411	22/07/2020	19269	0	19269	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000067	21/10/2020	01120220700024	22/10/2020	950055	23/10/2020	ELS/KYN/PC/Impr	14/10/2020	2910	0	2910	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000068	22/10/2020	01120220700024	22/10/2020	950055	23/10/2020	PG/E/Gen/108	17/10/2020	8647	0	8647	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000069	22/10/2020	01120220700024	22/10/2020	950055	23/10/2020	Miscash/20-21/4	15/10/2020	7318	0	7318	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000070	23/10/2020	01120220700026	24/10/2020	950058	26/10/2020	ELS/KYN/PC/Impr	17/09/2020	2780	0	2780	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000071	23/10/2020	01120220700026	24/10/2020	950058	26/10/2020	PU/EMU/MTN/IMP	13/10/2020	9836	0	9836	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000072	24/10/2020	01120220700026	24/10/2020	950058	26/10/2020	23	02/02/2020	19803	0	19803	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000073	24/10/2020	01120220700026	24/10/2020	950058	26/10/2020	21	01/02/2020	19953	0	19953	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000086	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1028338212	07/10/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000087	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1028266245	07/09/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000088	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1028185663	07/08/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000089	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1028106546	07/07/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000090	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1028025714	07/06/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000091	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1027945611	07/05/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000092	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1027864826	07/04/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000093	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1027755227	07/03/2020	944	0	944	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000094	30/10/2020	01120220700027	30/10/2020	0112200186	31/10/2020	MLCB1027697240	07/02/2020	944	0	944	CORE- STEPS
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000423	50200015821638	01120320000056	03/10/2020	01120320700022	03/10/2020	0112200161	05/10/2020	1011	16/03/2020	52244.5	.5	52244	CORE- STEPS

**BILL STATUS OF MTN C&W FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	DEDUCTON	NET AMT	PAY MODE
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01120320000057	03/10/2020	01120320700022	03/10/2020	0112200161	05/10/2020	3525	01/09/2020	19145.5	.5	19145	CORE-STEP
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000019	914020020918589	01120320000058	03/10/2020	01120320700022	03/10/2020	0112200161	05/10/2020	22	12/03/2020	55472.72	.72	55472	CORE-STEP
SBS	JOSEPH LESLIE AND CO.LLP-MUMBAI	PAYMENT THROUGH CIPS	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01120320000059	03/10/2020	01120320700022	03/10/2020	0112200161	05/10/2020	403	11/02/2020	26407.08	.08	26407	CORE-STEP
SBS	TRIVENI UDYOG-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200010473708	01120320000061	10/10/2020	01120320700023	10/10/2020	0112200166	10/10/2020	265	14/06/2020	31093	0	31093	CORE-STEP
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	01022850000004	01120320000062	14/10/2020	01120320700024	15/10/2020	0112200171	16/10/2020	209	11/08/2020	32568	0	32568	CORE-STEP
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01120320000063	14/10/2020	01120320700024	15/10/2020	0112200171	16/10/2020	34	04/08/2020	144623.36	.36	144623	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01120320000064	14/10/2020	01120320700024	15/10/2020	0112200171	16/10/2020	30240	14/08/2020	30240	0	30240	CORE-STEP
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01120320000065	14/10/2020	01120320700024	15/10/2020	0112200171	16/10/2020	40176	03/03/2020	448940.8	8016.8	440924	CORE-STEP
SBS	RELIABLE FASTENERS (P) LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000056	00562320000120	01120320000067	20/10/2020	01120320700025	22/10/2020	0112200178	23/10/2020	868	17/03/2020	55808.1	.1	55808	CORE-STEP
SBS	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001740	17400200000300	01120320000068	21/10/2020	01120320700025	22/10/2020	0112200178	23/10/2020	297	20/03/2019	1785	0	1785	CORE-STEP
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01120320000071	21/10/2020	01120320700025	22/10/2020	0112200178	23/10/2020	14	01/07/2020	3091.2	.2	3091	CORE-STEP
SBS	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	560101000084269	01120320000072	21/10/2020	01120320700025	22/10/2020	0112200178	23/10/2020	746	11/07/2020	73632	0	73632	CORE-STEP
SBS	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420000927	01/10/2020	01120420700152	02/10/2020	0112200161	05/10/2020	MTN/B/078	15/09/2020	23520	0	23520	CORE-STEP
SBS	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420000929	01/10/2020	01120420700152	02/10/2020	0112200161	05/10/2020	298	21/09/2020	24036.6	.6	24036	CORE-STEP
SBS	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420000931	01/10/2020	01120420700152	02/10/2020	0112200161	05/10/2020	299	21/09/2020	24756.4	.4	24756	CORE-STEP
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120420000932	01/10/2020	01120420700152	02/10/2020	0112200161	05/10/2020	34	21/08/2020	225498	0	225498	CORE-STEP
SBS	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120420000934	01/10/2020	01120420700152	02/10/2020	0112200161	05/10/2020	160	15/09/2020	30680	0	30680	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01120420000935	01/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	092	13/07/2020	788211	14816	773395	CORE-STEP
SBS	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01120420000936	01/10/2020	01120420700152	02/10/2020	0112200161	05/10/2020	DSC/2020-21/038	01/09/2020	49593.6	.6	49593	CORE-STEP
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01120420000937	01/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	091	13/07/2020	1418779.8	26668.8	1392111	CORE-STEP
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822000006934	01120420000938	01/10/2020	01120420700153	02/10/2020	0112200161	05/10/2020	UMC/250/20-21	02/09/2020	42432.8	.8	42432	CORE-STEP
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01120420000939	01/10/2020	01120420700153	02/10/2020	0112200161	05/10/2020	34/2020-2021	11/09/2020	19040	381	18659	CORE-STEP
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120420000940	01/10/2020	01120420700153	02/10/2020	0112200161	05/10/2020	KE-084	24/08/2020	76464	382	76082	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120420000942	01/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	2020-21/0043	15/09/2020	4668.08	93.08	4575	CORE-STEP
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120420000943	01/10/2020	01120420700153	02/10/2020	0112200161	05/10/2020	PH/KAYCE E/60	28/08/2020	20933.2	209.2	20724	CORE-STEP



**BILL STATUS OF MTN C&W FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	DWARKESH AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420000944	01/10/2020	01120420700153	02/10/2020	0112200161	05/10/2020	1784	24/09/2020	8496	297	8199	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000948	03/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	0155/20-21	05/09/2020	233533.8	.8	233533	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420000949	03/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	0120/20-21	19/08/2020	192340	0	192340	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01120420000950	03/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	42/TTC/20-21/LCR	05/09/2020	293820	0	293820	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120420000951	03/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	SI/MTN/036	22/09/2020	176115	0	176115	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120420000952	03/10/2020	01120420700154	04/10/2020	0112200161	05/10/2020	SI/MTN/037	22/09/2020	135110	0	135110	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120420000953	03/10/2020	01120420700155	04/10/2020	0112200161	05/10/2020	PH/63	14/09/2020	117336.8	.8	117336	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000955	03/10/2020	01120420700155	04/10/2020	0112200161	05/10/2020	SSWPL/38-39A	02/09/2020	137238.2	2451.2	134787	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120420000956	03/10/2020	01120420700155	04/10/2020	0112200161	05/10/2020	SSWPL/40-41A	02/09/2020	137238.2	2451.2	134787	CORE-STEP S
SBN S	REAL TRADERS-THANE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP000474	510101003147850	01120420000957	03/10/2020	01120420700155	04/10/2020	0112200161	05/10/2020	02/20-21	14/09/2020	18408	276	18132	CORE-STEP S
SBN S	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0008071	216044009721	01120420000958	03/10/2020	01120420700155	04/10/2020	0112200161	05/10/2020	T/94	14/02/2020	81774	0	81774	CORE-STEP S
SBN S	HARSH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031433	65084862928	01120420000960	03/10/2020	01120420700155	04/10/2020	0112200161	05/10/2020	HI/CR/001/20-21	04/06/2020	5927.04	106.04	5821	CORE-STEP S
SBN S	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000341	50200019735173	01120420000964	05/10/2020	01120420700156	05/10/2020	0112200162	06/10/2020	T/20-21/18A	27/05/2020	91551.84	1551.84	90000	CORE-STEP S
SBN S	PUNJAB LAMINATES PVT. LTD.-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000341	50200019735173	01120420000965	05/10/2020	01120420700156	05/10/2020	0112200162	06/10/2020	T/20-21/19A	27/05/2020	91485.64	1550.64	89935	CORE-STEP S
SBN S	SWASTIK HOSE INDIA-GHAZIABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000330	033005500722	01120420000966	06/10/2020	01120420700157	06/10/2020	0112200163	07/10/2020	2020-2021/025	27/05/2020	46834.2	234.2	46600	CORE-STEP S
SBN S	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000165	01120420000970	07/10/2020	01120420700158	07/10/2020	0112200164	08/10/2020	30	21/08/2020	199184	0	199184	CORE-STEP S
SBN S	JOSEPH LESLIE AND CO.LLP-MUMBAI	PAYMENT THROUGH CIPS	CITIZENCREDIT CO-OPERATIVE BANK LTD-CCBL0209005	2090055000000027	01120420000972	07/10/2020	01120420700158	07/10/2020	0112200164	08/10/2020	VT/1757/2019-20	19/03/2020	974861.72	16523.72	958338	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01120420000973	07/10/2020	01120420700158	07/10/2020	0112200164	08/10/2020	SVE/054/20-21	10/09/2020	141592.94	.94	141592	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01120420000975	07/10/2020	01120420700158	07/10/2020	0112200164	08/10/2020	110	17/03/2020	209568	0	209568	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01120420000976	07/10/2020	01120420700158	07/10/2020	0112200164	08/10/2020	PV/05/20-21	28/09/2020	162400	0	162400	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01120420000982	08/10/2020	01120420700159	09/10/2020	0112200165	09/10/2020	00145	11/09/2020	72570	0	72570	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120420000983	08/10/2020	01120420700159	09/10/2020	0112200165	09/10/2020	006/20-21	25/09/2020	24640	739	23901	CORE-STEP S
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000985	08/10/2020	01120420700159	09/10/2020	0112200165	09/10/2020	70T	27/09/2020	13275	0	13275	CORE-STEP S
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420000986	08/10/2020	01120420700160	10/10/2020	0112200167	12/10/2020	69T	27/09/2020	53808	1211	52597	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120420000987	08/10/2020	01120420700160	10/10/2020	0112200167	12/10/2020	006	09/03/2020	18408	0	18408	CORE-STEPS
SBN S	SUDHA VENTILATING SYSTEMS PRIVATE LIMITED-AHMEDNAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTBI0000215	918030003321330	01120420000988	08/10/2020	01120420700159	09/10/2020	0112200165	09/10/2020	540679	06/10/2020	11682	0	11682	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420000989	08/10/2020	01120420700159	09/10/2020	0112200165	09/10/2020	540678	06/10/2020	4988	0	4988	CORE-STEPS
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01120420000990	08/10/2020	01120420700159	09/10/2020	0112200165	09/10/2020	540677	06/10/2020	86999	0	86999	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120420000991	09/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	1920006526	20/02/2020	235705	0	235705	CORE-STEPS
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01120420000992	09/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	9101900703	07/02/2020	236206.5	.5	236206	CORE-STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120420000993	10/10/2020	01120420700160	10/10/2020	0112200167	12/10/2020	008	31/08/2020	109760	12098	97662	CORE-STEPS
SBN S	ARVIND INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	50200018185328	01120420000994	10/10/2020	01120420700160	10/10/2020	0112200167	12/10/2020	20-21/585	30/08/2020	32901.12	.12	32901	CORE-STEPS
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KH636	0956050019381	01120420000995	10/10/2020	01120420700160	10/10/2020	0112200167	12/10/2020	004	03/10/2020	15960	399	15561	CORE-STEPS
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120420000997	10/10/2020	01120420700160	10/10/2020	0112200167	12/10/2020	SE/083/20-21	11/04/2020	22125	0	22125	CORE-STEPS
SBN S	LISTA COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020634	38056523571	01120420000998	14/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	S0346/2019-20	31/01/2020	41967	0	41967	CORE-STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001000	14/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	0284	04/10/2019	175257.6	.6	175257	CORE-STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120420001003	14/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	LE/164/2019-20	04/02/2020	248083	8683	239400	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003011100003801	01120420001004	14/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	RMS/130/2019-20	04/02/2020	245062	12253	232809	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001005	14/10/2020	01120420700161	15/10/2020	0112200170	15/10/2020	000017	17/08/2020	238153	0	238153	CORE-STEPS
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01120420001014	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	9701623116	29/06/2020	1442435.2	25735.2	1416700	CORE-STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001015	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	0179/20-21	18/09/2020	185024	0	185024	CORE-STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01120420001016	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	637	03/10/2020	210984	0	210984	CORE-STEPS
SBN S	SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008800	01120420001017	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	638	03/10/2020	155052	0	155052	CORE-STEPS
SBN S	INTRA ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01120420001019	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	6046/20-21	21/09/2020	142800	1428	141372	CORE-STEPS
SBN S	RUDRAKSHI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002030	20300210002377	01120420001020	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	RE/20-21/18	22/08/2020	132868	1994	130874	CORE-STEPS
SBN S	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	2882560000104	01120420001021	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	SSLG/012/20-21	15/09/2020	131571.18	.18	131571	CORE-STEPS
SBN S	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01120420001022	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	136	26/09/2020	285600	5100	280500	CORE-STEPS
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004805	50200037906076	01120420001023	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	CCS/2020-21/117	16/09/2020	1996001.28	35643.28	1960358	CORE-STEPS

**BILL STATUS OF MTN C&W FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01120420001024	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	540625	29/09/2020	13600	0	13600	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420001025	15/10/2020	01120420700162	16/10/2020	0112200171	16/10/2020	RM/61/20-21	16/03/2020	23364	350	23014	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420001026	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	MFG000064	07/10/2019	24908.8	.8	24908	CORE-STEP S
SBN S	SUBODH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000041	004012100004466	01120420001027	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	032	29/09/2020	23086.7	.7	23086	CORE-STEP S
SBN S	HARDIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280619	1411754422	01120420001029	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	HE/CR/002/20-21	23/07/2020	33180	0	33180	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001030	15/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	000081	13/12/2019	2217.6	.6	2217	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001031	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	2287	05/08/2020	48732.82	.82	48732	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120420001032	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	2772	11/08/2020	73372.4	.4	73372	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120420001033	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	2774	31/08/2020	83750.5	419.5	83331	CORE-STEP S
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01120420001035	15/10/2020	01120420700163	16/10/2020	0112200172	17/10/2020	4505	01/07/2020	58112.64	.64	58112	CORE-STEP S
SBN S	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01120420001037	16/10/2020	01120420700164	16/10/2020	0112200172	17/10/2020	9701623116A	29/06/2020	75917.66	.66	75917	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001039	16/10/2020	01120420700164	16/10/2020	0112200172	17/10/2020	2260A	25/07/2020	434240	7360	426880	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120420001040	16/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	2768	11/08/2020	234820	0	234820	CORE-STEP S
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01120420001043	16/10/2020	01120420700164	16/10/2020	0112200172	17/10/2020	143	04/09/2020	194700	0	194700	CORE-STEP S
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205000008	01120420001044	16/10/2020	01120420700164	16/10/2020	0112200172	17/10/2020	100052	17/07/2020	171100	0	171100	CORE-STEP S
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01120420001046	16/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	SSU/325/19-20	13/01/2020	115183.11	10367.11	104816	CORE-STEP S
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01120420001047	16/10/2020	01120420700164	16/10/2020	0112200172	17/10/2020	MH1927201883	29/02/2020	2322712	0	2322712	CORE-STEP S
SBN S	HARE RAMA KRISHNA ENTERPRISES-BENGALURU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070835	37189972148	01120420001048	16/10/2020	01120420700165	17/10/2020	0112200172	17/10/2020	HRKE/293/20-21	29/06/2020	230999.16	.16	230999	CORE-STEP S
SBN S	KUBER ENGINEERING WORKS-GOREGAON E	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000004	000312100057946	01120420001049	16/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	KEW-68	24/09/2020	26199.94	655.94	25544	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01120420001050	19/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	1926	30/12/2019	5601.46	.46	5601	CORE-STEP S
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	1042210875	01120420001051	19/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	HS/20-21/164	10/09/2020	264600	5040	259560	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120420001052	19/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	MRO/605	26/09/2020	231770.88	.88	231770	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01120420001053	19/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	S-RSCC20-21/377	08/09/2020	217120	0	217120	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120420001054	19/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	2790	08/09/2020	227528	2276	225252	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000155	015501601000055	01120420001058	19/10/2020	01120420700167	20/10/2020	0112200175	21/10/2020	RL20154	17/09/2020	170802.64	.64	170802	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01120420001059	19/10/2020	01120420700171	26/10/2020	0112200180	26/10/2020	48	27/09/2020	183726	7282	176444	CORE-STEPS
SBN S	JALARAM STEEL FURNITURE PVT. LTD.-NR. FLY OVER END, SURAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554618	546101010050000	01120420001062	20/10/2020	01120420700166	20/10/2020	0112200175	21/10/2020	GT/199	26/08/2020	56399.85	.85	56399	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01120420001068	20/10/2020	01120420700169	23/10/2020	0112200178	23/10/2020	2020-21/0048	21/09/2020	30491.2	152.2	30339	CORE-STEPS
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01120420001069	20/10/2020	01120420700169	23/10/2020	0112200178	23/10/2020	SSU/304/18-19	11/03/2019	176846.27	1768.27	175078	CORE-STEPS
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001070	20/10/2020	01120420700169	23/10/2020	0112200178	23/10/2020	RE/TTI/020/20-21	28/09/2020	20768	0	20768	CORE-STEPS
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001071	20/10/2020	01120420700169	23/10/2020	0112200178	23/10/2020	RE/TTI/021/20-21	28/09/2020	23520.36	.36	23520	CORE-STEPS
SBN S	SHREE HANUMAN ELECTRIC AND TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000573	714926633	01120420001073	20/10/2020	01120420700169	23/10/2020	0112200178	23/10/2020	GST/0435/20-21	24/08/2020	74458	0	74458	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01120420001077	21/10/2020	01120420700168	22/10/2020	0112200178	23/10/2020	SE2-328	12/09/2020	984144	17574	966570	CORE-STEPS
SBN S	SHANBHAG ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000038	01120420001078	21/10/2020	01120420700168	22/10/2020	0112200178	23/10/2020	KCI/G-081/20-21	23/08/2020	338985.68	5745.68	333240	CORE-STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120420001079	21/10/2020	01120420700170	23/10/2020	0112200178	23/10/2020	A03/IGA/315	06/09/2020	538080	9120	528960	CORE-STEPS
SBN S	S B CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005084	508406041000011	01120420001080	22/10/2020	01120420700171	26/10/2020	0112200180	26/10/2020	S46568	13/03/2020	17169	0	17169	CORE-STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01120420001082	22/10/2020	01120420700171	26/10/2020	0112200180	26/10/2020	KE-111	19/09/2020	23458.4	.4	23458	CORE-STEPS
SBN S	KRISHNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001178	60257348492	01120420001085	24/10/2020	01120420700171	26/10/2020	0112200180	26/10/2020	1530	04/09/2020	1469.1	.1	1469	CORE-STEPS
SBN S	DRUKUL MARKETING-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0015600	0156009300034643	01120420001092	26/10/2020	01120420700172	27/10/2020	0112200182	28/10/2020	569/20-21	14/09/2020	227728.2	6832.2	220896	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120420001098	27/10/2020	01120420700172	27/10/2020	0112200182	28/10/2020	12/20-21	01/09/2020	227692.8	.8	227692	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120420001099	27/10/2020	01120420700172	27/10/2020	0112200182	28/10/2020	11/20-21	01/09/2020	223020	0	223020	CORE-STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014240200000040	01120420001100	27/10/2020	01120420700172	27/10/2020	0112200182	28/10/2020	13/20-21	01/09/2020	237091.5	.5	237091	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01120420001104	27/10/2020	01120420700173	27/10/2020	0112200182	28/10/2020	8	13/07/2020	114800	11480	103320	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01120420001105	27/10/2020	01120420700173	27/10/2020	0112200182	28/10/2020	9	13/07/2020	112145.6	11215.6	100930	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120420001106	27/10/2020	01120420700173	27/10/2020	0112200182	28/10/2020	17	08/09/2020	196681.46	2950.46	193731	CORE-STEPS
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120420001107	27/10/2020	01120420700177	29/10/2020	0112200188	02/11/2020	16	08/09/2020	188800	2832	185968	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	548310100000046	01120420001112	27/10/2020	01120420700173	27/10/2020	0112200182	28/10/2020	RAGHAV/9/20	08/08/2020	188287.88	4707.88	183580	CORE-STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001103	917020036389905	01120420001116	27/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	IE/074/2020-21	10/09/2020	167560	16756	150804	CORE-STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120420001118	27/10/2020	01120420700173	27/10/2020	0112200182	28/10/2020	R/AUG/05/20-21	16/08/2020	138060	0	138060	CORE-STEP S
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01120420001119	27/10/2020	01120420700174	27/10/2020	0112200182	28/10/2020	HFPPL/19-20/012	09/09/2020	1803795	38216	1765579	CORE-STEP S
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01120420001120	27/10/2020	01120420700175	27/10/2020	0112200182	28/10/2020	HFPPL/19-20/022	18/09/2020	424422	8992	415430	CORE-STEP S
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01120420001121	27/10/2020	01120420700176	27/10/2020	0112200182	28/10/2020	HFPPL/19-20/023	22/09/2020	1061056	22480	1038576	CORE-STEP S
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120420001123	27/10/2020	01120420700173	27/10/2020	0112200182	28/10/2020	NEC/06	27/04/2020	4319	0	4319	CORE-STEP S
SBN S	MAYUR GLASS INDUSTRIES LTD.-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	0031050011161	01120420001124	28/10/2020	01120420700178	29/10/2020	0112200188	02/11/2020	19-20/G-177	20/03/2020	3111264.8	55558.8	3055706	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001125	28/10/2020	01120420700179	29/10/2020	0112200188	02/11/2020	JH1220100658	15/09/2020	3006015.25	273705.25	2732310	CORE-STEP S
SBN S	RUSHABH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001757	60172320867	01120420001128	29/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	540670	18/09/2020	19824	0	19824	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120420001129	29/10/2020	01120420700177	29/10/2020	0112200188	02/11/2020	MTN/20/267/100	08/10/2020	139617.6	9773.6	129844	CORE-STEP S
SBN S	PIYUKA ENTERPRISES-TONK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0568881	688801010050219	01120420001130	29/10/2020	01120420700177	29/10/2020	0112200188	02/11/2020	40	22/08/2020	51802	518	51284	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0OKHLAA	0387010100001605	01120420001131	29/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	IE/034/2020-21	09/07/2020	166320	0	166320	CORE-STEP S
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01120420001132	29/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	T-II/20-21/1192	12/09/2020	241499.98	.98	241499	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120420001133	29/10/2020	01120420700177	29/10/2020	0112200188	02/11/2020	SI/B/039	14/10/2020	225380	0	225380	CORE-STEP S
SBN S	KHUSHI COMPUTER AND STATIONERS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000024	002420110001266	01120420001134	29/10/2020	01120420700177	29/10/2020	0112200188	02/11/2020	1292	28/12/2019	14449.1	.1	14449	CORE-STEP S
SBN S	SHREE BALAJI ENGINEERING AND FOUNDRY WORKS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	35504886654	01120420001135	29/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	2020-21/010	22/09/2020	98560	4435	94125	CORE-STEP S
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120420001136	29/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	098/19-20	08/01/2020	22939.2	.2	22939	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420001137	29/10/2020	01120420700180	30/10/2020	0112200188	02/11/2020	RAGHAV/107/2020	21/09/2020	22420	0	22420	CORE-STEP S
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B102	917984357	01120420001138	29/10/2020	01120420700181	30/10/2020	0112200188	02/11/2020	SRI/18	09/09/2020	126000	0	126000	CORE-STEP S
SBN S	HASMU KH ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532061	320605010001936	01120420001139	29/10/2020	01120420700181	30/10/2020	0112200188	02/11/2020	40	04/10/2020	141600	0	141600	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120420001140	29/10/2020	01120420700181	30/10/2020	0112200188	02/11/2020	SI/B/038	14/10/2020	116112	0	116112	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120420001141	29/10/2020	01120420700181	30/10/2020	0112200188	02/11/2020	T/20-21/408	26/09/2020	32238.78	.78	32238	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001142	29/10/2020	01120420700181	30/10/2020	0112200188	02/11/2020	MTN/B/082	15/10/2020	247856	0	247856	CORE-STEP S

**BILL STATUS OF MTN C&W FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	LEMMENS SHARDLOW INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000041	00412320000076	01120420001145	31/10/2020	01120420700182	31/10/2020	0112200 188	02/11/2020	T0191/202 0-21	29/09/2020	9480	0	9480	CORE- STEPS
SBN S	KALP CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CITY UNION BANK LTD- CIUB0000269	269109000186268	01120420001146	31/10/2020	01120420700182	31/10/2020	0112200 188	02/11/2020	001-KC- GEM-2020	05/10/2020	9690	0	9690	CORE- STEPS
SBN S	KALP CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CITY UNION BANK LTD- CIUB0000269	269109000186268	01120420001147	31/10/2020	01120420700182	31/10/2020	0112200 188	02/11/2020	002-KC- GEM-2020	05/10/2020	9996	0	9996	CORE- STEPS