

BILL STATUS OF MTN C and Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	NITYANAND ENTERPRISES-NAVI MUMBAI.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000340	340100101382589	01120120000724	02/11/2020	01120120700272	09/11/2020	0112200194	09/11/2020	RR/PR/WC/1217/01	30/10/2020	555302	21388	533914	CORE-STEPS
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01120120000725	02/11/2020	01120120700263	04/11/2020	0112200192	06/11/2020	LC-200/20-21	11/09/2020	575250	21255	553995	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000726	02/11/2020	01120120700263	04/11/2020	0112200192	06/11/2020	05/Final	30/10/2020	515406	46492	468914	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000727	02/11/2020	01120120700263	04/11/2020	0112200192	06/11/2020	255722	31/10/2020	801459	0	801459	CORE-STEPS
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000728	02/11/2020	01120120700264	04/11/2020	0112200191	05/11/2020	1180/04	30/10/2020	195316	27729	167587	CORE-STEPS
X-I	DIRECTOR, NATIONAL PHYSICAL LABORATORY, NEW DELHI	DIRECTOR, NATIONAL PHYSICAL LABORATORY, NEW DELHI	SELF CHEQUE-	000	01120120000729	03/11/2020	01120120700261	03/11/2020	950071	04/11/2020	761907	31/10/2020	27140	0	27140	BANK CHEQUE
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000730	03/11/2020	01120120700264	04/11/2020	0112200191	05/11/2020	05/1352	02/11/2020	455633	20132	435501	CORE-STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120120000731	03/11/2020	01120120700265	04/11/2020	0112200191	05/11/2020	02/1517	31/10/2020	7711598.95	754920.95	6956678	CORE-STEPS
X-I	STEEL BLASTING AND METAL SPRAYING GUJARAT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002011	201130110000074	01120120000732	03/11/2020	01120120700264	04/11/2020	0112200191	05/11/2020	24/865	30/10/2020	144690	20902	123788	CORE-STEPS
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000733	05/11/2020	01120120700266	06/11/2020	0112200193	07/11/2020	255722	31/10/2020	13600	0	13600	CORE-STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000734	05/11/2020	01120120700266	06/11/2020	0112200193	07/11/2020	255723	05/11/2020	265750	0	265750	CORE-STEPS
X-I	M/S PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209256054297	01120120000735	05/11/2020	01120120700267	06/11/2020	0112200193	07/11/2020	03/1493	05/11/2020	2797948.98	274084.98	2523864	CORE-STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000737	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	785183	02/09/2020	4290	0	4290	CORE-STEPS
X-I	PARAS ENTERPRISE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01120120000738	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	235595	15/07/2020	1970	0	1970	CORE-STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OP BANK LTD-SVCB0001007	200704180000870	01120120000739	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	235597	15/07/2020	3920	0	3920	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120120000740	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	252309	05/02/2020	17500	0	17500	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556432	582201010050104	01120120000741	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	252311	05/02/2020	10000	0	10000	CORE-STEPS
X-I	A-Z ENTERPRISES	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000028	028110100000087	01120120000742	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	785145	24/10/2019	1540	0	1540	CORE-STEPS
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127201004780	01120120000743	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	785137	14/10/2019	9960	0	9960	CORE-STEPS
X-I	PWS TECHNOLOGY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000127	0127201004780	01120120000744	07/11/2020	01120120700268	07/11/2020	0112200194	09/11/2020	785139	14/10/2019	9440	0	9440	CORE-STEPS

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X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000745	07/11/2020	01120120700269	07/11/2020	0112200194	09/11/2020	S0000067	14/09/2020	5240	629	4611	CORE-STEP
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000746	07/11/2020	01120120700269	07/11/2020	0112200194	09/11/2020	S0000066	11/09/2020	4974	596	4378	CORE-STEP
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000747	07/11/2020	01120120700269	07/11/2020	0112200194	09/11/2020	S0000065	10/09/2020	4559	547	4012	CORE-STEP
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000748	07/11/2020	01120120700269	07/11/2020	0112200194	09/11/2020	S0000064	04/09/2020	3885	466	3419	CORE-STEP
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000749	07/11/2020	01120120700269	07/11/2020	0112200194	09/11/2020	S0000063	03/09/2020	1208	145	1063	CORE-STEP
X-I	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100102912	01120120000750	07/11/2020	01120120700269	07/11/2020	0112200194	09/11/2020	S0000062	02/09/2020	5624	537	5087	CORE-STEP
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000752	07/11/2020	01120120700270	07/11/2020	950072	09/11/2020	719373	02/11/2020	4687	0	4687	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000753	07/11/2020	01120120700270	07/11/2020	950072	09/11/2020	719375	02/11/2020	4860	0	4860	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000754	07/11/2020	01120120700270	07/11/2020	950072	09/11/2020	719374	02/11/2020	3105	0	3105	CASH
X-I	SHREE MANGAL COMPUTERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001417	2013335261	01120120000755	07/11/2020	01120120700271	07/11/2020	0112200194	09/11/2020	611563	13/10/2020	3850	0	3850	CORE-STEP
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120000756	07/11/2020	01120120700272	09/11/2020	0112200194	09/11/2020	RR/PR/24/01	30/10/2020	207523	12539	194984	CORE-STEP
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	3572560001054	01120120000757	07/11/2020	01120120700272	09/11/2020	0112200194	09/11/2020	RR/PR/24/02	30/10/2020	271376	11033	260343	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01120120000758	09/11/2020	01120120700274	09/11/2020	0112200194	09/11/2020	20-21//000061	27/07/2020	1790838	66371	1724467	CORE-STEP
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000759	09/11/2020	01120120700273	09/11/2020	0112200194	09/11/2020	255721	31/10/2020	67900	0	67900	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000760	09/11/2020	01120120700273	09/11/2020	0112200194	09/11/2020	255724	06/11/2020	72989	0	72989	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000761	09/11/2020	01120120700273	09/11/2020	0112200194	09/11/2020	255732	09/11/2020	952605	0	952605	CORE-STEP
X-I	DEVI CONSTRUCTION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000274	01120120000762	09/11/2020	01120120700273	09/11/2020	0112200194	09/11/2020	255725	06/11/2020	112762	0	112762	CORE-STEP
X-I	A AND S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0000548	33222941690	01120120000763	09/11/2020	01120120700274	09/11/2020	0112200194	09/11/2020	03/1207	02/11/2020	403759.99	18898.99	384861	CORE-STEP
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000769	10/11/2020	01120120700275	10/11/2020	0112200196	11/11/2020	10/1248	09/11/2020	339431.38	21409.38	318022	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000770	10/11/2020	01120120700275	10/11/2020	0112200196	11/11/2020	45/916	10/11/2020	1028611.52	72827.52	955784	CORE-STEP

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X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000771	10/11/2020	01120120700275	10/11/2020	0112200196	11/11/2020	FINAL/916	10/11/2020	1028611.52	38291.52	990320	CORE-STEP
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000772	10/11/2020	01120120700275	10/11/2020	0112200196	11/11/2020	08/1281	10/11/2020	765212.75	236409.75	528803	CORE-STEP
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120000773	11/11/2020	01120120700276	11/11/2020	0112200196	11/11/2020	05/1310	10/11/2020	1605897	911799	694098	CORE-STEP
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002357	235705000334	01120120000774	11/11/2020	01120120700276	11/11/2020	0112200196	11/11/2020	03/1176	10/11/2020	341625	47220	294405	CORE-STEP
X-I	M/S. GLOBAL ENGINEERS LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002357	235705000334	01120120000775	11/11/2020	01120120700276	11/11/2020	0112200196	11/11/2020	04/1176	10/11/2020	341625	17282	324343	CORE-STEP
X-I	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000109	0209201004791	01120120000776	11/11/2020	01120120700277	11/11/2020	0112200196	11/11/2020	01/Final/1465	11/11/2020	393924	44401	349523	CORE-STEP
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000777	11/11/2020	01120120700277	11/11/2020	0112200196	11/11/2020	01/Final/1204	10/11/2020	160679.99	48734.99	111945	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000778	11/11/2020	01120120700278	12/11/2020	0112200197	12/11/2020	255712	21/10/2020	15560	0	15560	CORE-STEP
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120000779	11/11/2020	01120120700278	12/11/2020	0112200197	12/11/2020	255727	06/11/2020	40150	0	40150	CORE-STEP
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120000780	11/11/2020	01120120700278	12/11/2020	0112200197	12/11/2020	255601	04/11/2020	1983	0	1983	CORE-STEP
X-I	M/s. Micron	PAYMENT THROUGH CIPS	SBI-SBIN0000707	11007327597	01120120000781	11/11/2020	01120120700279	12/11/2020	0112200197	12/11/2020	255512	31/10/2020	14800	0	14800	CORE-STEP
X-I	GLOBAL INDIA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001098	1098651100001632	01120120000782	11/11/2020	01120120700280	12/11/2020	0112200197	12/11/2020	540708	10/11/2020	95261	0	95261	CORE-STEP
X-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120120000783	11/11/2020	01120120700283	12/11/2020	0112200198	17/11/2020	GEM1602908765764	17/10/2020	333178.9	12310.9	320868	CORE-STEP
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120120000784	12/11/2020	01120120700284	12/11/2020	0112200198	17/11/2020	RR/PR/WC/35/02	16/03/2020	57497.72	1295.72	56202	CORE-STEP
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000785	12/11/2020	01120120700281	12/11/2020	950075	17/11/2020	719602	09/11/2020	1270	0	1270	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000786	12/11/2020	01120120700281	12/11/2020	950075	17/11/2020	PU/EMU/M/TN/E/IMP	10/11/2020	2900	0	2900	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01120120000787	12/11/2020	01120120700282	12/11/2020	0112200198	17/11/2020	DC/056/20-21	19/09/2020	41890	838	41052	CORE-STEP
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000788	18/11/2020	01120120700287	21/11/2020	950077	23/11/2020	772224	26/10/2020	350	0	350	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000789	18/11/2020	01120120700287	21/11/2020	950077	23/11/2020	640148	22/10/2020	250	0	250	CASH
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120000791	18/11/2020	01120120700288	21/11/2020	0112200202	23/11/2020	255726	06/11/2020	9850	0	9850	CORE-STEP
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000792	18/11/2020	01120120700288	21/11/2020	0112200202	23/11/2020	255719	31/10/2020	9100	0	9100	CORE-STEP
X-I	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01120120000793	19/11/2020	01120120700289	21/11/2020	0112200202	23/11/2020	255734	11/11/2020	111410	0	111410	CORE-STEP

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X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105016921	01120120000794	19/11/2020	01120120700285	20/11/2020	0112200200	20/11/2020	CR-PE-06	05/08/2020	43437	1697	41740	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105016921	01120120000795	19/11/2020	01120120700285	20/11/2020	0112200200	20/11/2020	CR-PE-07	04/09/2020	43437.34	1697.34	41740	CORE-STEPS
X-I	PRANJAL ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000151	015105016921	01120120000796	19/11/2020	01120120700285	20/11/2020	0112200200	20/11/2020	08	08/10/2020	43437.34	1697.34	41740	CORE-STEPS
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000797	20/11/2020	01120120700286	20/11/2020	0112200200	20/11/2020	202010356501220	11/11/2020	945450	0	945450	CORE-STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01120120000798	21/11/2020	01120120700292	28/11/2020	0112200208	30/11/2020	02334/19-20	10/07/2019	16847.98	320.98	16527	CORE-STEPS
X-I	VINAY S. MASURKAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000452	45210010016156	01120120000799	24/11/2020	01120120700290	24/11/2020	0112200203	25/11/2020	10041/2020	14/01/2020	10800	1080	9720	CORE-STEPS
X-I	MACEDON VINIMAY PVT LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211913	50009279231	01120120000800	25/11/2020	01120120700291	25/11/2020	0112200204	26/11/2020	02/851	11/11/2020	2700301.4	579281.4	2121020	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000801	26/11/2020	01120120700292	28/11/2020	0112200208	30/11/2020	CR/PB/0018/20-21	20/06/2020	20784	396	20388	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000802	26/11/2020	01120120700292	28/11/2020	0112200208	30/11/2020	45/19-20	28/02/2020	23772.99	453.99	23319	CORE-STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000803	26/11/2020	01120120700292	28/11/2020	0112200208	30/11/2020	38/19-20	28/02/2020	16541.7	315.7	16226	CORE-STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01120120000804	28/11/2020	01120120700293	30/11/2020	0112200208	30/11/2020	SL/CR/MTN/001	20/10/2020	1746854.26	64644.26	1682210	CORE-STEPS
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000805	28/11/2020	01120120700294	30/11/2020	0112200208	30/11/2020	04/1447	21/11/2020	7609693.66	282389.66	7327304	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01120120000806	28/11/2020	01120120700293	30/11/2020	0112200208	30/11/2020	19	03/11/2020	129914.57	4918.57	124996	CORE-STEPS
X-I	SHREE SANGAM ENTERPRISES RAIGAD	PAYMENT THROUGH CIPS	MAHANAGAR COOPERATIVE BANK-MCBL0960038	038013300000123	01120120000807	28/11/2020	01120120700295	30/11/2020	0112200208	30/11/2020	255733	11/11/2020	22815	0	22815	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120120000808	28/11/2020	01120120700295	30/11/2020	0112200208	30/11/2020	255741	24/11/2020	1287776	0	1287776	CORE-STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000809	28/11/2020	01120120700296	30/11/2020	0112200208	30/11/2020	255731	07/11/2020	14830	0	14830	CORE-STEPS
X-I	VEETRAG ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005008	500806211000023	01120120000810	28/11/2020	01120120700296	30/11/2020	0112200208	30/11/2020	255735	11/11/2020	161700	0	161700	CORE-STEPS
X-I	FROST AIR	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	0005100100003879	01120120000811	28/11/2020	01120120700296	30/11/2020	0112200208	30/11/2020	785196	09/11/2020	70900	0	70900	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000812	28/11/2020	01120120700296	30/11/2020	0112200208	30/11/2020	255737	11/11/2020	20530	0	20530	CORE-STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000813	28/11/2020	01120120700296	30/11/2020	0112200208	30/11/2020	255739	17/11/2020	40885	0	40885	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01120120000814	30/11/2020	01120120700303	03/12/2020	0112200217	08/12/2020	023/2020-21	15/06/2020	102389	1950	100439	CORE-STEPS
X-I	CSM ENGINEERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006703	670327100002072	01120120000815	30/11/2020	01120120700297	30/11/2020	0112200208	30/11/2020	04/1047	11/11/2020	882700.11	52903.11	829797	CORE-STEPS
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120000816	30/11/2020	01120120700297	30/11/2020	0112200208	30/11/2020	01/1527	25/11/2020	326403.34	47577.34	278826	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120120000817	30/11/2020	01120120700297	30/11/2020	0112200208	30/11/2020	03/1277	26/11/2020	4759534.72	658249.72	4101285	CORE-STEPS
X-I	M/S. TIMKEN INDIA LTD.,	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01120120000818	30/11/2020	01120120700298	30/11/2020	0112200208	30/11/2020	02/1273	27/11/2020	3409260	853689	2555571	CORE-STEPS
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120120000819	30/11/2020	01120120700299	01/12/2020	0112200211	02/12/2020	JLR/102/20-21	28/10/2020	2941448	290695	2650753	CORE-STEPS

BILL STATUS OF MTN C and Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000098	04/11/2020	01120220700030	08/11/2020	950073	10/11/2020	Miscash/20-21/05	30/10/2020	7448	0	7448	CASH
X-II	DY.CME SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	0000000000000000	01120220000099	04/11/2020	01120220700030	08/11/2020	950073	10/11/2020	st.cash/20-21/03	30/10/2020	4698	0	4698	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LIMITED, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01120220000100	04/11/2020	01120220700031	08/11/2020	0112200194	09/11/2020	MLCB1058778380	05/10/2020	366	0	366	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000101	06/11/2020	01120220700030	08/11/2020	950073	10/11/2020	G51F/E1411	21/09/2020	19092	0	19092	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000102	07/11/2020	01120220700032	11/11/2020	950074	11/11/2020	KALVA/IM PREST/20	30/10/2020	1989	0	1989	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01120220000104	12/11/2020	01120220700033	17/11/2020	0112200200	20/11/2020	528000052331MTN	01/07/2020	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01120220000105	12/11/2020	01120220700036	26/11/2020	0112200205	27/11/2020	533500034063MTN	01/08/2020	26583	0	26583	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01120220000106	12/11/2020	01120220700036	26/11/2020	0112200205	27/11/2020	550500041444MTN	01/09/2020	26583	0	26583	CORE- STEPS
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000107	20/11/2020	01120220700034	20/11/2020	950076	20/11/2020	S/26/Kyn/S an/Gen	18/11/2020	1490	0	1490	CASH
X-II	DY CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	DUMMY-	000000000	01120220000108	20/11/2020	01120220700034	20/11/2020	950076	20/11/2020	11	09/10/2020	12646	0	12646	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000109	20/11/2020	01120220700034	20/11/2020	950076	20/11/2020	CI Sept.2020	28/10/2020	2400	0	2400	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000110	26/11/2020	01120220700037	26/11/2020	950078	27/11/2020	21	01/02/2020	4993	0	4993	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000111	26/11/2020	01120220700037	26/11/2020	950078	27/11/2020	Oct-2020	24/11/2020	2252	0	2252	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000112	26/11/2020	01120220700037	26/11/2020	950078	27/11/2020	ELS/KYN/P PC/Impr	18/11/2020	2945	0	2945	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000113	26/11/2020	01120220700037	26/11/2020	950078	27/11/2020	PG/E/Gen/108	19/11/2020	9402	0	9402	CASH
X-II	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000114	27/11/2020	01120220700038	01/12/2020	950089	04/12/2020	34/SNPD/S /Impres	20/11/2020	2500	0	2500	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000115	27/11/2020	01120220700038	01/12/2020	950089	04/12/2020	G51F/E1411	20/10/2020	19496	0	19496	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000116	28/11/2020	01120220700039	04/12/2020	950089	04/12/2020	KLVA/G/IM PREST	27/11/2020	1979	0	1979	CASH
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01120320000080	04/11/2020	01120320700027	08/11/2020	0112200194	09/11/2020	704	20/09/2020	135110	0	135110	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	DEDUCT ON	NET AMT	PAY MODE
SBS	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01120320000081	04/11/2020	01120320700027	08/11/2020	0112200194	09/11/2020	1070	09/02/2020	23482	0	23482	CORE-STEPS
SBS	SSD GASES PVT LTD-THANE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	2912166195	01120320000082	05/11/2020	01120320700027	08/11/2020	0112200194	09/11/2020	3187	25/07/2020	3965.28	.28	3965	CORE-STEPS
SBS	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01120320000083	05/11/2020	01120320700027	08/11/2020	0112200194	09/11/2020	809	23/10/2020	35400	0	35400	CORE-STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01120320000084	12/11/2020	01120320700028	23/11/2020	0112200203	25/11/2020	66	23/05/2019	13230	0	13230	CORE-STEPS
SBS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01120320000085	17/11/2020	01120320700028	23/11/2020	0112200203	25/11/2020	47	23/09/2020	6126.56	.56	6126	CORE-STEPS
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01120320000086	17/11/2020	01120320700028	23/11/2020	0112200203	25/11/2020	1994	30/10/2020	4424	0	4424	CORE-STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01120320000087	20/11/2020	01120320700028	23/11/2020	0112200203	25/11/2020	105	17/09/2020	28765.46	.46	28765	CORE-STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01120320000088	20/11/2020	01120320700029	01/12/2020	0112200213	04/12/2020	106	24/09/2020	172592.7	.7	172592	CORE-STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	10595662440	01120320000089	27/11/2020	01120320700029	01/12/2020	0112200213	04/12/2020	065	23/05/2019	8820	0	8820	CORE-STEPS
SBN S	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01120420001153	02/11/2020	01120420700184	03/11/2020	0112200190	04/11/2020	BE2021S100586	24/08/2020	1714776	30621	1684155	CORE-STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120420001154	02/11/2020	01120420700184	03/11/2020	0112200190	04/11/2020	R/July/01/20-21	09/07/2020	153551	0	153551	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01120420001155	02/11/2020	01120420700184	03/11/2020	0112200190	04/11/2020	125/20-21	30/09/2020	60623.5	.5	60623	CORE-STEPS
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01120420001156	02/11/2020	01120420700184	03/11/2020	0112200190	04/11/2020	9101900780	12/03/2020	236206.5	.5	236206	CORE-STEPS
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01120420001157	02/11/2020	01120420700184	03/11/2020	0112200190	04/11/2020	9101900791	19/03/2020	234200.5	.5	234200	CORE-STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01120420001158	02/11/2020	01120420700185	03/11/2020	0112200190	04/11/2020	486	30/09/2020	206980.26	.26	206980	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001162	02/11/2020	01120420700185	03/11/2020	0112200190	04/11/2020	2850	14/09/2020	49117.5	.5	49117	CORE-STEPS
SBN S	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120420001167	02/11/2020	01120420700185	03/11/2020	0112200190	04/11/2020	006	18/06/2019	1579758.6	30091.6	1549667	CORE-STEPS
SBN S	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460032	003211023928	01120420001168	02/11/2020	01120420700185	03/11/2020	0112200190	04/11/2020	115/19-20	26/12/2019	239662.52	22877.52	216785	CORE-STEPS
SBN S	SRI CHARANA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01120420001169	02/11/2020	01120420700185	03/11/2020	0112200190	04/11/2020	SCE/Inv/20-21/14	18/09/2020	222607	0	222607	CORE-STEPS
SBN S	Kutch Enterprises	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	036100102073	01120420001173	03/11/2020	01120420700186	03/11/2020	0112200190	04/11/2020	2092	31/08/2020	19194.74	.74	19194	CORE-STEPS
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001176	04/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	JH1220100488A	25/08/2020	751504	0	751504	CORE-STEPS
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001177	05/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	000029	06/10/2020	79833.6	1996.6	77837	CORE-STEPS
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296920	01120420001181	05/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	002	18/09/2020	23600	0	23600	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA00KHLAA	0387010100001605	01120420001183	05/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	IE/060/2020-21	26/08/2020	189980	3800	186180	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420001184	05/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	018	12/10/2020	76700	3068	73632	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120420001185	05/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	R823/2019-20	04/02/2020	120494.52	12050.52	108444	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120420001186	05/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	R121/2020-21	10/08/2020	136832.8	.8	136832	CORE-STEP S
SBN S	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401261001655	01120420001187	05/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	T/19-20/303	13/03/2020	6300	0	6300	CORE-STEP S
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01120420001188	05/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	KT/T/157/20-21	11/08/2020	1290837.4	21879.4	1268958	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01120420001189	05/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	2010600144	18/08/2020	555072	9912	545160	CORE-STEP S
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00TRINAS	42890500000022	01120420001192	05/11/2020	01120420700187	06/11/2020	0112200192	06/11/2020	0215/20-21	13/10/2020	442405.6	11922.6	430483	CORE-STEP S
SBN S	INTERNATIONAL SWITCHGEARS PVT LTD-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006202	620230100004004	01120420001196	06/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	173	14/09/2020	224347.5	23000.5	201347	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420001197	06/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	74	17/03/2020	16779.6	3729.6	13050	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01120420001198	06/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	1000008013	27/08/2020	200600	2006	198594	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001202	06/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	R01/21/101316	23/09/2020	253021.22	.22	253021	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001203	06/11/2020	01120420700188	10/11/2020	0112200196	11/11/2020	R01/21/101528	20/10/2020	76160	0	76160	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001204	06/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	R01/21/101526	20/10/2020	39424	0	39424	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001205	06/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	R01/21/101525	20/10/2020	153318.96	.96	153318	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120420001207	07/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	97	18/10/2020	34945.7	.7	34945	CORE-STEP S
SBN S	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000015	001520100005491	01120420001208	07/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	133	18/10/2020	58371.06	.06	58371	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001209	07/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	0214/20-21	12/10/2020	215586	0	215586	CORE-STEP S
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01120420001210	07/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	0213/20-21	12/10/2020	152810	0	152810	CORE-STEP S
SBN S	METTLE POLYMERS AND ARTIFACTS LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001401	1401261001655	01120420001215	09/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	T/20-21/45	10/07/2020	17220	0	17220	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001220	09/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	000033	21/10/2020	604800	22896	581904	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01120420001221	09/11/2020	01120420700189	10/11/2020	0112200196	11/11/2020	19/20-21	02/11/2020	136998	0	136998	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01120420001222	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	1794	28/10/2020	169330	847	168483	CORE-STEP S

BILL STATUS OF MTN C and Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	01120420001223	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	1795	28/10/2020	178770	894	177876	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001224	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	2855	03/11/2020	59472	0	59472	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001225	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	2856	03/11/2020	78588	1965	76623	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01120420001226	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	8	29/10/2020	157696	0	157696	CORE-STEP S
SBN S	SHUBHLAXMI METALS AND TUBES PRIVITE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000639	550044011910	01120420001227	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	0102/2020-2021	31/05/2020	148680	0	148680	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001228	09/11/2020	01120420700190	11/11/2020	0112200197	12/11/2020	R01/21/101527	20/10/2020	138174.4	.4	138174	CORE-STEP S
SBN S	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01120420001234	10/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	SI2021601-00407	14/10/2020	814200	13800	800400	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001236	10/11/2020	01120420700194	17/11/2020	0112200198	17/11/2020	C-20-079	13/10/2020	12820393.2	217295.2	12603098	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001237	10/11/2020	01120420700194	17/11/2020	0112200198	17/11/2020	C-20-081	16/10/2020	12820393.2	217295.2	12603098	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001238	10/11/2020	01120420700194	17/11/2020	0112200198	17/11/2020	C-20-082	16/10/2020	12820393.2	217295.2	12603098	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001239	10/11/2020	01120420700194	17/11/2020	0112200198	17/11/2020	C-20-085	17/10/2020	12820393.2	217295.2	12603098	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120420001242	11/11/2020	01120420700191	11/11/2020	0112200197	12/11/2020	TIU3-03-2020	07/08/2020	11795530.88	210634.88	11584896	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120420001243	11/11/2020	01120420700191	11/11/2020	0112200197	12/11/2020	TIU3-04-2020	07/08/2020	11795530.88	210634.88	11584896	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-KANCHIPURAM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01120420001244	11/11/2020	01120420700191	11/11/2020	0112200197	12/11/2020	TIU3-05-2020	07/08/2020	10110455.04	180544.04	9929911	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01120420001245	11/11/2020	01120420700194	17/11/2020	0112200198	17/11/2020	C-20-077	30/09/2020	7692235.92	130376.92	7561859	CORE-STEP S
SBN S	LORD KRISHNA ELECTRONIC INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006499	38313133264	01120420001247	11/11/2020	01120420700196	19/11/2020	0112200199	19/11/2020	27	20/08/2020	3064138.95	54716.95	3009422	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120420001248	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	AI-12/20-21	10/10/2020	11390.4	171.4	11219	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120420001249	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	MTN/20/302/100	21/10/2020	111185.5	.5	111185	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001250	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	MTN/B/085	26/10/2020	248528	0	248528	CORE-STEP S
SBN S	R.KANTILAL-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460778	077813021066	01120420001251	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	21/2020-21	28/10/2020	66049.56	661.56	65388	CORE-STEP S
SBN S	R.KANTILAL-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460778	077813021066	01120420001252	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	20/2020-21	28/10/2020	52015.24	2577.24	49438	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000536	0536651100001311	01120420001254	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	AI-15/20-21	31/10/2020	116928	0	116928	CORE-STEP S
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0493800	4938002100004997	01120420001255	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	AI-14/20-21	31/10/2020	99993.6	.6	99993	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001258	11/11/2020	01120420700192	17/11/2020	0112200198	17/11/2020	MTN/B/087	01/11/2020	228625	0	228625	CORE-STEP S

BILL STATUS OF MTN C and Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	SQUARE SYSTEM-INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030153	53004853156	01120420001259	12/11/2020	01120420700195	18/11/2020	0112200199	19/11/2020	SS/INV/20-21/3	22/06/2020	3160512	369619	2790893	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001260	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	RE/TI/019/20-21	28/09/2020	23070.2	.2	23070	CORE-STEP S
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	PNB-PUNB0174900	1749002100015642	01120420001261	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	FYN04	17/10/2020	143488	0	143488	CORE-STEP S
SBN S	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001378	5013595475	01120420001262	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	20	09/11/2020	232050	3481	228569	CORE-STEP S
SBN S	DATA CARE SYSTEMS PVT.LTD-BANGALORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535311	353105040054012	01120420001263	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	012/2020-2021	09/06/2020	143999.52	.52	143999	CORE-STEP S
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01120420001264	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	34/SNPD/R EC/0348	25/09/2020	10157	0	10157	CORE-STEP S
SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01120420001265	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	34/SNPD/R EC/0629	25/09/2020	18737	0	18737	CORE-STEP S
SBN S	BHARAT RAIL O MOTIVE CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004805	36535386488	01120420001266	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	34/SNPD/R EC/0630	25/09/2020	18737	0	18737	CORE-STEP S
SBN S	LA PETERO CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000232	0232201001162	01120420001267	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	34/SNPD/R EC/0606	25/09/2020	47908	0	47908	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01120420001268	12/11/2020	01120420700193	17/11/2020	0112200198	17/11/2020	34/SNPD/R EC/0628	25/09/2020	29382	0	29382	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001270	12/11/2020	01120420700196	19/11/2020	0112200199	19/11/2020	JH1220100870	18/10/2020	3006014.95	273704.95	2732310	CORE-STEP S
SBN S	HINDUSTAN FIRE PROTECTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000074	60248278207	01120420001272	17/11/2020	01120420700196	19/11/2020	0112200199	19/11/2020	HFPPL/19-20/021	17/09/2020	1061056	22480	1038576	CORE-STEP S
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000646	7411219854	01120420001273	17/11/2020	01120420700196	19/11/2020	0112200199	19/11/2020	MEEPL/20-21/0073	03/09/2020	224000	0	224000	CORE-STEP S
SBN S	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070064	57033061452	01120420001279	17/11/2020	01120420700196	19/11/2020	0112200199	19/11/2020	0379	13/10/2020	132000.7	.7	132000	CORE-STEP S
SBN S	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001300	1300261000651	01120420001281	17/11/2020	01120420700196	19/11/2020	0112200199	19/11/2020	BE1920SI04778	16/01/2020	972328	17363	954965	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01120420001284	18/11/2020	01120420700197	19/11/2020	0112200199	19/11/2020	30	20/10/2020	17248	431	16817	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420001287	18/11/2020	01120420700197	19/11/2020	0112200199	19/11/2020	RM/18/20-21	23/10/2020	24427.18	244.18	24183	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120420001290	18/11/2020	01120420700197	19/11/2020	0112200199	19/11/2020	SI/008/20-21	09/11/2020	237534	13064	224470	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120420001291	18/11/2020	01120420700197	19/11/2020	0112200199	19/11/2020	SI/007/20-21	08/11/2020	83544	4595	78949	CORE-STEP S
SBN S	SHREE INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0557625	576201010050734	01120420001292	18/11/2020	01120420700197	19/11/2020	0112200199	19/11/2020	SI/006/20-21	09/11/2020	24935.76	748.76	24187	CORE-STEP S
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01120420001293	18/11/2020	01120420700197	19/11/2020	0112200199	19/11/2020	MN-04	07/11/2020	75496.4	.4	75496	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01120420001294	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	2840	15/10/2020	24426	489	23937	CORE-STEP S
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605251676	01120420001295	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	Ri/083/20-21	10/09/2020	228920	0	228920	CORE-STEP S
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000647	06472010000096	01120420001297	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	A03/IGA/460	24/10/2020	269040	7250	261790	CORE-STEP S

BILL STATUS OF MTN C and Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001300	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	4	23/10/2020	164728	824	163904	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001301	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	3	23/10/2020	160480	802	159678	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001302	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	2	23/10/2020	47790	1912	45878	CORE-STEP S
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000001	00018190000111	01120420001304	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	104	05/11/2020	44654.4	.4	44654	CORE-STEP S
SBN S	VIRAT ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000261	01120420001305	19/11/2020	01120420700198	20/11/2020	0112200200	20/11/2020	VE/20-21/003	03/07/2020	5557.8	.8	5557	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120420001307	20/11/2020	01120420700199	20/11/2020	0112200200	20/11/2020	RE/41	28/09/2020	11692.8	.8	11692	CORE-STEP S
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000162	016202000005530	01120420001308	20/11/2020	01120420700199	20/11/2020	0112200200	20/11/2020	RE/42	28/09/2020	12292	0	12292	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01120420001311	20/11/2020	01120420700199	20/11/2020	0112200200	20/11/2020	760	16/09/2020	54813	274	54539	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01120420001313	21/11/2020	01120420700200	23/11/2020	0112200202	23/11/2020	MT/133	08/10/2020	48970	0	48970	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01120420001314	21/11/2020	01120420700200	23/11/2020	0112200202	23/11/2020	MT/132	08/10/2020	71390	0	71390	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120420001315	21/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	/LE/03/20-21	31/08/2020	940688	16798	923890	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01120420001317	21/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	M346A/2018-2019	10/10/2018	128797	3599	125198	CORE-STEP S
SBN S	JAYANTI ENTERPRISE-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	37549932083	01120420001318	21/11/2020	01120420700200	23/11/2020	0112200202	23/11/2020	62	06/10/2020	59223.36	.36	59223	CORE-STEP S
SBN S	LIBA ENGINEERS-MIRA ROAD	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017	017340010000042	01120420001321	21/11/2020	01120420700200	23/11/2020	0112200202	23/11/2020	LE/04/20-21	03/10/2020	21358	748	20610	CORE-STEP S
SBN S	P-MET HIGH TECH CO. PVT. LTD-BARODA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDBAR	01890200000134	01120420001322	21/11/2020	01120420700200	23/11/2020	0112200202	23/11/2020	0793	28/09/2020	70800	0	70800	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420001323	23/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	RAGHAV/11/2020	03/10/2020	200698.88	.88	200698	CORE-STEP S
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01120420001324	23/11/2020	01120420700201	23/11/2020	0112200202	23/11/2020	0116	07/10/2020	1323787.72	22437.72	1301350	CORE-STEP S
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420001327	23/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	RAGHAV/12/2020	20/10/2020	24544	0	24544	CORE-STEP S
SBN S	EAPEN JOSEPH AND CO-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006577	00000057016582488	01120420001328	23/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	EJC/C/20-21/0178	15/09/2020	182900	0	182900	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001330	23/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	12	09/11/2020	58882	2650	56232	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001331	23/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	11	09/11/2020	184504.8	4613.8	179891	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001332	23/11/2020	01120420700202	24/11/2020	0112200203	25/11/2020	10	09/11/2020	194700	7788	186912	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001333	23/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	RE/TTI/025/20-21	26/10/2020	10620	0	10620	CORE-STEP S

BILL STATUS OF MTN C and Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001334	23/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	RE/11/022/20-21	26/10/2020	24367	122	24245	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001335	23/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	RE/11/023/20-21	26/10/2020	14160	0	14160	CORE-STEP S
SBN S	RAA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000030	003020110001031	01120420001336	23/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	RE/11/024/20-21	26/10/2020	16992	0	16992	CORE-STEP S
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120420001337	24/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	NEC/10	05/11/2020	24378.8	1098.8	23280	CORE-STEP S
SBN S	NEHA ENGINEERING AND CO-THANE	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0CNS006	006300100000757	01120420001338	24/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	NEC/09	05/11/2020	23128	0	23128	CORE-STEP S
SBN S	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000449	560101000101856	01120420001341	24/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	1100144	16/09/2020	1105922.05	19749.05	1086173	CORE-STEP S
SBN S	SABO HEMA AUTOMOTIVE PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000449	560101000101856	01120420001342	24/11/2020	01120420700203	25/11/2020	0112200203	25/11/2020	1100145	16/09/2020	1092962.03	19518.03	1073444	CORE-STEP S
SBN S	J V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0ANE615	0477051009500	01120420001343	25/11/2020	01120420700205	28/11/2020	0112200208	30/11/2020	3108	16/09/2020	38403.1	.1	38403	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120420001344	25/11/2020	01120420700204	27/11/2020	0112200205	27/11/2020	AEW/14	31/10/2020	245250	0	245250	CORE-STEP S
SBN S	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450725	072511023931	01120420001345	25/11/2020	01120420700204	27/11/2020	0112200205	27/11/2020	45	03/11/2020	123310	0	123310	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120420001346	25/11/2020	01120420700204	27/11/2020	0112200205	27/11/2020	R/OCT/07/20-21	22/10/2020	172355.52	862.52	171493	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120420001348	26/11/2020	01120420700204	27/11/2020	0112200205	27/11/2020	SE/84/2021	04/11/2020	193453.92	8705.92	184748	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001350	26/11/2020	01120420700204	27/11/2020	0112200205	27/11/2020	JH1220100896	24/10/2020	3006015.25	273705.25	2732310	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001351	26/11/2020	01120420700204	27/11/2020	0112200205	27/11/2020	JH1220100935	30/10/2020	3006015.25	273705.25	2732310	CORE-STEP S
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000414	414100100000164	01120420001355	26/11/2020	01120420700205	28/11/2020	0112200208	30/11/2020	005	09/10/2020	34072.5	341.5	33731	CORE-STEP S
SBN S	RUDRA STEEL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547247	472401010035310	01120420001356	26/11/2020	01120420700205	28/11/2020	0112200208	30/11/2020	RSI/20-21/018	03/11/2020	17696	0	17696	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SNB0000018	051013200000089	01120420001361	26/11/2020	01120420700205	28/11/2020	0112200208	30/11/2020	PV/11/20-21	02/11/2020	228032	22803	205229	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01120420001362	26/11/2020	01120420700205	28/11/2020	0112200208	30/11/2020	T/20-21/397	21/09/2020	26382	2638	23744	CORE-STEP S
SBN S	AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI	PAYMENT THROUGH CIPS	PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018	017011300000437	01120420001363	26/11/2020	01120420700205	28/11/2020	0112200208	30/11/2020	07/20-21	28/09/2020	93974.72	9398.72	84576	CORE-STEP S
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	SBI-SBIN0011705	30006479822	01120420001364	30/11/2020	01120420700207	03/12/2020	0112200212	03/12/2020	175	28/09/2020	5099520	79680	5019840	CORE-STEP S
SBN S	AMIT ENGINEERS-BADDI	PAYMENT THROUGH CIPS	SBI-SBIN0011705	30006479822	01120420001365	30/11/2020	01120420700207	03/12/2020	0112200212	03/12/2020	176	28/09/2020	3399680	53120	3346560	CORE-STEP S