

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000820	01/12/2020	01120120700303	03/12/2020	0112200217	08/12/2020	ANJ/1920179	06/02/2020	43917.82	836.82	43081	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000821	01/12/2020	01120120700300	02/12/2020	0112200217	08/12/2020	anj/1920418	31/03/2020	16587.9	316.9	16271	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000822	01/12/2020	01120120700300	02/12/2020	0112200217	08/12/2020	ANJ/1920421	31/03/2020	15722.91	299.91	15423	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000823	01/12/2020	01120120700300	02/12/2020	0112200217	08/12/2020	ANJ/1920422	31/03/2020	18443.77	351.77	18092	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000824	01/12/2020	01120120700300	02/12/2020	0112200217	08/12/2020	anj/1920435	31/03/2020	9451.89	180.89	9271	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000825	01/12/2020	01120120700300	02/12/2020	0112200217	08/12/2020	ANJ/1920436	31/03/2020	9336.97	178.97	9158	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01120120000826	01/12/2020	01120120700300	02/12/2020	0112200217	08/12/2020	anj/1920438	31/03/2020	7959	152	7807	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01120120000827	01/12/2020	01120120700303	03/12/2020	0112200217	08/12/2020	CR/PB/0024/20-21	22/06/2020	20309.84	387.84	19922	CORE- STEPS
X-I	CENTRAL RAILWAY WORKSHOP CANTEEN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005083	50831010000060	01120120000828	02/12/2020	01120120700301	03/12/2020	0112200214	05/12/2020	153	24/10/2020	22270	0	22270	CORE- STEPS
X-I	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01120120000829	02/12/2020	01120120700302	03/12/2020	0112200217	08/12/2020	255746	28/11/2020	4900	0	4900	CORE- STEPS
X-I	FOGPRO INDIA, FARIDABAD	PAYMENT THROUGH CIPS	SBI-SBIN0004097	37241376769	01120120000830	02/12/2020	01120120700309	04/12/2020	0112200215	07/12/2020	255445	22/07/2020	317230	0	317230	CORE- STEPS
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000831	02/12/2020	01120120700302	03/12/2020	0112200217	08/12/2020	255740	19/11/2020	46730	0	46730	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000832	02/12/2020	01120120700302	03/12/2020	0112200217	08/12/2020	255728	07/11/2020	6750	0	6750	CORE- STEPS
X-I	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120120000833	02/12/2020	01120120700304	03/12/2020	0112200215	07/12/2020	647	02/11/2020	4720	0	4720	CORE- STEPS
X-I	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	315901010037143	01120120000834	02/12/2020	01120120700304	03/12/2020	0112200215	07/12/2020	649	13/11/2020	4838	0	4838	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000835	02/12/2020	01120120700305	03/12/2020	0112200213	04/12/2020	255729	07/11/2020	10550	0	10550	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120000836	02/12/2020	01120120700305	03/12/2020	0112200213	04/12/2020	255745	26/11/2020	1200	0	1200	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000837	02/12/2020	01120120700305	03/12/2020	0112200213	04/12/2020	255749	02/12/2020	2937450	0	2937450	CORE- STEPS
X-I	MODERN YOUTH HOUSE SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006296	629605012306	01120120000838	02/12/2020	01120120700306	03/12/2020	0112200213	04/12/2020	GEM1605855325764	20/11/2020	369222	13643	355579	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000839	02/12/2020	01120120700307	03/12/2020	0112200213	04/12/2020	04/855	30/11/2020	1168785.26	63851.26	1104934	CORE- STEPS
X-I	M/S. S.K. ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000188	018820110000342	01120120000842	03/12/2020	01120120700306	03/12/2020	0112200213	04/12/2020	01/Final	25/11/2020	489642	61170	428472	CORE- STEPS
X-I	M/S. SHRADHA APPARELS WORLDWIDE, 201, JOGNI INDUSTRIAL ESTATE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01120120000843	03/12/2020	01120120700308	03/12/2020	0112200214	05/12/2020	01/1516	27/11/2020	2251342.99	228201.99	2023141	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01120120000844	03/12/2020	01120120700313	07/12/2020	0112200215	07/12/2020	15-20/21	02/11/2020	12299.98	.98	12299	CORE- STEPS
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000845	03/12/2020	01120120700315	07/12/2020	0112200219	10/12/2020	255730	07/11/2020	9900	0	9900	CORE- STEPS

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X-I	SAMARITAN CONSULTANCY AND TECH SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003012	01120120000846	04/12/2020	01120120700318	08/12/2020	0112200219	10/12/2020	STC/MTN/2020-11	07/11/2020	440448	29199	411249	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	34362618886	01120120000847	04/12/2020	01120120700318	08/12/2020	0112200219	10/12/2020	09/1117	03/12/2020	1731282	111997	1619285	CORE-STEP
X-I	VAILANKANNI GAS SERVICE	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000006	006110100010052	01120120000848	04/12/2020	01120120700319	08/12/2020	0112200219	10/12/2020	01/997	02/12/2020	165588.14	18294.14	147294	CORE-STEP
X-I	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01120120000849	04/12/2020	01120120700318	08/12/2020	0112200219	10/12/2020	RR/PR/SN PD/43	25/11/2020	992302	66510	925792	CORE-STEP
X-I	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	THE DIRECTOR NATIONAL TEST HOUSE, MUMBAI	SELF CHEQUE-	000	01120120000850	04/12/2020	01120120700311	04/12/2020	950088	04/12/2020	540714	02/12/2020	21240	0	21240	BANK CHEQUE
X-I	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01120120000851	04/12/2020	01120120700315	07/12/2020	0112200219	10/12/2020	255736	11/11/2020	23370	0	23370	CORE-STEP
X-I	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000852	04/12/2020	01120120700310	04/12/2020	950089	04/12/2020	540715	03/12/2020	4900	0	4900	CASH
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000854	04/12/2020	01120120700315	07/12/2020	0112200219	10/12/2020	255750	02/12/2020	438700	0	438700	CORE-STEP
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01120120000855	04/12/2020	01120120700321	08/12/2020	0112200219	10/12/2020	pr/150/07/20-21	31/08/2020	21696.83	413.83	21283	CORE-STEP
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01120120000856	04/12/2020	01120120700321	08/12/2020	0112200219	10/12/2020	pr/119/05/20-21	23/08/2020	18337.99	349.99	17988	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01120120000857	04/12/2020	01120120700316	07/12/2020	0112200219	10/12/2020	29224	31/08/2020	18400.9	350.9	18050	CORE-STEP
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01120120000858	04/12/2020	01120120700316	07/12/2020	0112200219	10/12/2020	mum/2020/02/215	29/02/2020	9966.93	190.93	9776	CORE-STEP
X-I	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000859	05/12/2020	01120120700323	08/12/2020	950094	10/12/2020	772225	01/12/2020	350	0	350	CASH
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000861	05/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	785194	07/11/2020	40000	0	40000	CORE-STEP
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120120000862	05/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	785193	05/11/2020	10520	0	10520	CORE-STEP
X-I	UTSAV ELECTRIC AND ELECTRICALS ENGG CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050371	01120120000863	05/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	719512	18/11/2020	10500	0	10500	CORE-STEP
X-I	SHREEJI ENGINEERING-THANE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000160	01602020000284	01120120000864	05/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	255738	12/11/2020	19430	0	19430	CORE-STEP
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120000865	05/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	255743	26/11/2020	3200	0	3200	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000866	05/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	255748	01/12/2020	38600	0	38600	CORE-STEP
X-I	AMM EMU SANPADA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000867	05/12/2020	01120120700323	08/12/2020	950094	10/12/2020	717172	01/12/2020	799	0	799	CASH
X-I	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000868	05/12/2020	01120120700314	07/12/2020	950092	08/12/2020	478/hindi/WS/08	25/11/2020	7000	0	7000	CASH
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000869	07/12/2020	01120120700319	08/12/2020	0112200219	10/12/2020	255751	04/12/2020	191780	0	191780	CORE-STEP

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X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000870	07/12/2020	01120120700320	08/12/2020	0112200219	10/12/2020	255753	04/12/2020	128600	0	128600	CORE-STEP S
X-I	AARTI J.D.BHARTI CLEANERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282523	3048665346	01120120000873	07/12/2020	01120120700324	09/12/2020	0112200219	10/12/2020	Final/887	28/11/2020	90498	19784	70714	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000874	07/12/2020	01120120700324	09/12/2020	0112200219	10/12/2020	06/1352	07/12/2020	495039.79	91345.79	403694	CORE-STEP S
X-I	KESARA SYNTAX PRIVATE LIMITED-DELHI.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120000875	08/12/2020	01120120700326	10/12/2020	0112200219	10/12/2020	01/1475	08/12/2020	2298238.87	320847.87	1977391	CORE-STEP S
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120120000876	09/12/2020	01120120700324	09/12/2020	0112200219	10/12/2020	01/FINAL/1529	08/12/2020	963912.78	113259.78	850653	CORE-STEP S
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120120000877	09/12/2020	01120120700325	09/12/2020	0112200219	10/12/2020	LC0000554	06/11/2020	7480	0	7480	CORE-STEP S
X-I	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01120120000878	09/12/2020	01120120700325	09/12/2020	0112200219	10/12/2020	LC0000555	06/11/2020	1228	0	1228	CORE-STEP S
X-I	M.H.MEDICUS PVT.LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01120120000879	09/12/2020	01120120700328	10/12/2020	0112200219	10/12/2020	MH/2020-21/236	31/07/2020	215172.72	4303.72	210869	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000880	09/12/2020	01120120700327	10/12/2020	0112200219	10/12/2020	20/1090	08/12/2020	241536	70026	171510	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000881	09/12/2020	01120120700327	10/12/2020	0112200219	10/12/2020	21/1090	08/12/2020	211052	61279	149773	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000882	09/12/2020	01120120700327	10/12/2020	0112200219	10/12/2020	22/1090	08/12/2020	659537.5	189971.5	469566	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000883	09/12/2020	01120120700327	10/12/2020	0112200219	10/12/2020	23/1090	08/12/2020	685919	197541	488378	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000884	09/12/2020	01120120700327	10/12/2020	0112200219	10/12/2020	24/1090	08/12/2020	633156	182402	450754	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012	012011100003918	01120120000885	09/12/2020	01120120700327	10/12/2020	0112200219	10/12/2020	25/1090	08/12/2020	659537.5	189972.5	469565	CORE-STEP S
X-I	MAHA ONLINE LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492010011022024	01120120000886	10/12/2020	01120120700331	11/12/2020	0112200221	14/12/2020	719515	04/12/2020	105029	0	105029	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000887	10/12/2020	01120120700332	11/12/2020	0112200221	14/12/2020	255752	04/12/2020	95900	0	95900	CORE-STEP S
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180006375	01120120000888	10/12/2020	01120120700333	14/12/2020	0112200221	14/12/2020	255742	26/11/2020	800	0	800	CORE-STEP S
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01120120000889	10/12/2020	01120120700329	11/12/2020	0112200221	14/12/2020	255756	08/12/2020	192480	0	192480	CORE-STEP S
X-I	SINHA AND ASSOCIATES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005288	01120120000890	10/12/2020	01120120700329	11/12/2020	0112200221	14/12/2020	255758	09/12/2020	880	0	880	CORE-STEP S
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000891	10/12/2020	01120120700329	11/12/2020	0112200221	14/12/2020	255760	09/12/2020	1359196	0	1359196	CORE-STEP S
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK-MDCB0680001	00131101000491	01120120000892	10/12/2020	01120120700330	11/12/2020	0112200221	14/12/2020	GeM1602063584077	03/08/2020	43818.88	1711.88	42107	CORE-STEP S

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X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120120000893	10/12/2020	01120120700330	11/12/2020	0112200221	14/12/2020	GeM1602063621453	01/09/2020	43818.88	1711.88	42107	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120120000894	10/12/2020	01120120700330	11/12/2020	0112200221	14/12/2020	GEM1602063649555	01/10/2020	43818.88	1711.88	42107	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120120000895	10/12/2020	01120120700330	11/12/2020	0112200221	14/12/2020	289	05/10/2020	41999	1640	40359	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120120000896	10/12/2020	01120120700330	11/12/2020	0112200221	14/12/2020	290	05/10/2020	41999	1640	40359	CORE- STEPS
X-I	BALRAJESHWAR SHIVKRUPA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	MUMBAI DISTRICT CENTRAL CO-OP. BANK- MDCB0680001	00131101000491	01120120000897	10/12/2020	01120120700330	11/12/2020	0112200221	14/12/2020	320	05/10/2020	41999	1640	40359	CORE- STEPS
X-I	SANSAMS INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0KHA636	0956250014447	01120120000898	10/12/2020	01120120700329	11/12/2020	0112200221	14/12/2020	785197	01/12/2020	8614	0	8614	CORE- STEPS
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01120120000900	11/12/2020	01120120700334	14/12/2020	0112200223	15/12/2020	719517	04/12/2020	561088	0	561088	CORE- STEPS
X-I	A J INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005033	50331400000182	01120120000901	11/12/2020	01120120700334	14/12/2020	0112200223	15/12/2020	08/FINAL/996	04/12/2020	61725	1234	60491	CORE- STEPS
X-I	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602210002191	01120120000902	11/12/2020	01120120700333	14/12/2020	0112200221	14/12/2020	200556	25/09/2020	41100	0	41100	CORE- STEPS
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01120120000903	11/12/2020	01120120700336	15/12/2020	0112200223	15/12/2020	255759	09/12/2020	253700	0	253700	CORE- STEPS
X-I	KESARA SYNTAX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000476	560101000092474	01120120000904	11/12/2020	01120120700336	15/12/2020	0112200223	15/12/2020	255755	08/12/2020	142590	0	142590	CORE- STEPS
X-I	RAMDEV COMPUTER	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000006	100604180006375	01120120000905	11/12/2020	01120120700333	14/12/2020	0112200221	14/12/2020	255744	26/11/2020	800	0	800	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000907	11/12/2020	01120120700335	14/12/2020	0112200223	15/12/2020	01/Final/1480	09/12/2020	498886	21154	477732	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000908	11/12/2020	01120120700335	14/12/2020	0112200223	15/12/2020	8/01/1480/Final	09/12/2020	499972	21295	478677	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000909	11/12/2020	01120120700335	14/12/2020	0112200223	15/12/2020	9/01/1480/Final	09/12/2020	499990	21196	478794	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000910	11/12/2020	01120120700335	14/12/2020	0112200223	15/12/2020	10/01/1480/Final	09/12/2020	499178	21165	478013	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000911	11/12/2020	01120120700335	14/12/2020	0112200223	15/12/2020	11/01/1480/Final	09/12/2020	498695	21147	477548	CORE- STEPS
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003	003011101601658	01120120000912	11/12/2020	01120120700335	14/12/2020	0112200223	15/12/2020	12/01/Final/1480	09/12/2020	250466.98	11748.98	238718	CORE- STEPS
X-I	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602210002191	01120120000913	12/12/2020	01120120700333	14/12/2020	0112200221	14/12/2020	200557	25/09/2020	41100	0	41100	CORE- STEPS
X-I	VERTEX ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AIROLI	32020400000036	01120120000916	12/12/2020	01120120700334	14/12/2020	0112200223	15/12/2020	01/1525/FINAL	09/12/2020	68440	7014	61426	CORE- STEPS

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000917	12/12/2020	01120120700338	15/12/2020	0112200223	15/12/2020	01/1504/FINAL	10/12/2020	50519	6433	44086	CORE-STEP
X-I	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120120000918	12/12/2020	01120120700338	15/12/2020	0112200223	15/12/2020	01/1320/final	12/12/2020	77710	5348	72362	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000919	14/12/2020	01120120700342	15/12/2020	0112200226	17/12/2020	255763	10/12/2020	90000	0	90000	CORE-STEP
X-I	SINHA AND ASSOCIATES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010110100005288	01120120000920	14/12/2020	01120120700342	15/12/2020	0112200226	17/12/2020	255757	09/12/2020	590	0	590	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000921	14/12/2020	01120120700342	15/12/2020	0112200226	17/12/2020	255761	10/12/2020	9900	0	9900	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000922	14/12/2020	01120120700339	15/12/2020	0112200223	15/12/2020	255509	08/10/2020	669540	0	669540	CORE-STEP
X-I	DEEPAK ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000209	0209201004791	01120120000923	14/12/2020	01120120700339	15/12/2020	0112200223	15/12/2020	255762	10/12/2020	39700	0	39700	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000924	14/12/2020	01120120700339	15/12/2020	0112200223	15/12/2020	255764	10/12/2020	132850	0	132850	CORE-STEP
X-I	M/S. ROHIT VIJAY PATIL JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200036033617	01120120000925	14/12/2020	01120120700343	15/12/2020	0112200226	17/12/2020	255754	07/12/2020	46300	0	46300	CORE-STEP
X-I	JOLLY STEELS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01120120000926	14/12/2020	01120120700338	15/12/2020	0112200223	15/12/2020	1st/Final/1165	27/11/2020	155413.16	34417.16	120996	CORE-STEP
X-I	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120120000927	14/12/2020	01120120700347	22/12/2020	0112200230	23/12/2020	05/855/Final	14/12/2020	313509.44	16211.44	297298	CORE-STEP
X-I	SHREE SHAKTI WELDTECH PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000928	14/12/2020	01120120700347	22/12/2020	0112200230	23/12/2020	05/1447	14/12/2020	7236669.48	279106.48	6957563	CORE-STEP
X-I	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000929	15/12/2020	01120120700341	15/12/2020	950101	17/12/2020	719603	09/12/2020	465	0	465	CASH
X-I	MSEDCL VASHI CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01000489047150	01120120000930	15/12/2020	01120120700337	15/12/2020	0112200223	15/12/2020	202011456503380	11/12/2020	966210	0	966210	CORE-STEP
X-I	ORIENTAL INTEGRATED FACILITY MANAGEMNT PVT. LTD.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001176	18365500000127	01120120000931	15/12/2020	01120120700340	15/12/2020	0112200223	15/12/2020	1603252786644-1	21/10/2020	471196.99	17410.99	453786	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000932	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	581	08/03/2019	15350	1842	13508	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000933	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	582	30/01/2019	13148	1578	11570	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000934	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	710	04/05/2019	11886	1132	10754	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000935	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	711	04/05/2019	5660	113	5547	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000936	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	712	04/05/2019	1100	22	1078	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000937	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	800	16/08/2019	6560	131	6429	CORE-STEP
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000110	0110201004257	01120120000938	17/12/2020	01120120700344	22/12/2020	0112200230	23/12/2020	801	16/08/2019	6561	131	6430	CORE-STEP
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000939	18/12/2020	01120120700346	22/12/2020	0112200230	23/12/2020	799210	14/12/2020	8300	0	8300	CORE-STEP

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000940	19/12/2020	01120120700346	22/12/2020	0112200230	23/12/2020	799205	14/12/2020	6780	0	6780	CORE-STEP S
X-I	Pooja Industries	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120120000941	19/12/2020	01120120700346	22/12/2020	0112200230	23/12/2020	799208	14/12/2020	6600	0	6600	CORE-STEP S
X-I	MAHESH ENGINEERING SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120120000942	19/12/2020	01120120700346	22/12/2020	0112200230	23/12/2020	799203	14/12/2020	7420	0	7420	CORE-STEP S
X-I	R D ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000034	034100106453	01120120000943	19/12/2020	01120120700364	28/12/2020	0112200234	28/12/2020	S0000990	02/11/2020	14632	0	14632	CORE-STEP S
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120120000944	19/12/2020	01120120700357	24/12/2020	0112200232	24/12/2020	255508	08/10/2020	265600	0	265600	CORE-STEP S
X-I	A J INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005033	50331400000182	01120120000945	19/12/2020	01120120700352	22/12/2020	0112200230	23/12/2020	255767	15/12/2020	9880	0	9880	CORE-STEP S
X-I	AJAY ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001825	60309846208	01120120000946	21/12/2020	01120120700348	22/12/2020	0112200230	23/12/2020	RR/PR/12/02	12/12/2020	366943.99	21138.99	345805	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000947	21/12/2020	01120120700348	22/12/2020	0112200230	23/12/2020	13thONA/1332	12/12/2020	4319276.81	159594.81	4159682	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000948	21/12/2020	01120120700348	22/12/2020	0112200230	23/12/2020	09/1281	18/12/2020	647487.7	205568.7	441919	CORE-STEP S
X-I	SOURISH SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017094	37376639161	01120120000949	21/12/2020	01120120700349	22/12/2020	0112200238	31/12/2020	Invoice/15	15/12/2020	550468	11009	539459	CORE-STEP S
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	03562560007566	01120120000950	21/12/2020	01120120700349	22/12/2020	0112200238	31/12/2020	DRPPL/039	01/12/2020	6007920.86	643463.86	5364457	CORE-STEP S
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001161	560361000021141	01120120000951	21/12/2020	01120120700359	24/12/2020	0112200238	31/12/2020	01/1491	19/12/2020	13020542	1275409	11745133	CORE-STEP S
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120120000952	21/12/2020	01120120700350	22/12/2020	0112200230	23/12/2020	719519	12/12/2020	720406	327656	392750	CORE-STEP S
X-I	OJB ENGINEERING CO.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0572799	727901010050039	01120120000953	21/12/2020	01120120700350	22/12/2020	0112200230	23/12/2020	719520	12/12/2020	96170	0	96170	CORE-STEP S
X-I	CWM/MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000954	22/12/2020	01120120700351	22/12/2020	950103	23/12/2020	719604	18/12/2020	4930	0	4930	CASH
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000955	22/12/2020	01120120700358	24/12/2020	950104	24/12/2020	687539	22/12/2020	15000	0	15000	CASH
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01120120000956	22/12/2020	01120120700354	23/12/2020	0112200238	31/12/2020	RR/1089/5	12/12/2020	205031	10659	194372	CORE-STEP S
X-I	SURAJ TRADEWAYS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01120120000957	22/12/2020	01120120700367	29/12/2020	0112200238	31/12/2020	RR/PR/1255/3	19/12/2020	644479	26604	617875	CORE-STEP S
X-I	PEYUSH TRADERS-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01120120000958	22/12/2020	01120120700354	23/12/2020	0112200238	31/12/2020	1206/4	19/12/2020	3288948.23	399654.23	2889294	CORE-STEP S
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01120120000959	22/12/2020	01120120700355	23/12/2020	0112200241	02/01/2021	JLR/123/2021	30/11/2020	3114474	302515	2811959	CORE-STEP S
X-I	SHREE SHAKTI WELDTech PVT. LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000960	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	255766	14/12/2020	268550	0	268550	CORE-STEP S

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000961	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	799211	14/12/2020	33160	0	33160	CORE-STEP S
X-I	MAHESH ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001249	01120120000962	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	799206	14/12/2020	27090	0	27090	CORE-STEP S
X-I	MAHESH ENGINEERING SYSTEMS	PAYMENT THROUGH CIPS	SBI-SBIN0000282	31062500375	01120120000963	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	799204	14/12/2020	29670	0	29670	CORE-STEP S
X-I	Pooja Industries	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000100	009912100001539	01120120000964	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	799209	14/12/2020	24460	0	24460	CORE-STEP S
X-I	A J INDUSTRIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005033	50331400000182	01120120000965	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	255768	15/12/2020	18519	0	18519	CORE-STEP S
X-I	MONARCH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000048	60204207065	01120120000966	22/12/2020	01120120700356	23/12/2020	0112200234	28/12/2020	255771	18/12/2020	76600	0	76600	CORE-STEP S
X-I	SPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000967	23/12/2020	01120120700353	23/12/2020	950103	23/12/2020	719703	22/12/2020	12500	0	12500	CASH
X-I	CH. O.S	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120120000970	24/12/2020	01120120700362	24/12/2020	950105	24/12/2020	719378	18/12/2020	4300	0	4300	CASH
X-I	SHAKTI ELECTRIC CO-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001467	10458713405	01120120000971	24/12/2020	01120120700365	28/12/2020	0112200236	29/12/2020	119999	23/12/2020	77900	0	77900	CORE-STEP S
X-I	SHREE J B GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01120120000972	26/12/2020	01120120700367	29/12/2020	0112200238	31/12/2020	08/1175	21/12/2020	199341	75425	123916	CORE-STEP S
X-I	UNITECH WORKSHOP	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211555	50446626223	01120120000973	26/12/2020	01120120700367	29/12/2020	0112200238	31/12/2020	02/Final/1527	22/12/2020	305344.58	33081.58	272263	CORE-STEP S
X-I	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120120000975	26/12/2020	01120120700368	29/12/2020	0112200238	31/12/2020	SI/B/042	18/11/2020	82550	9906	72644	CORE-STEP S
X-I	SHRIRAM ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000014	014011300002267	01120120000976	26/12/2020	01120120700368	29/12/2020	0112200238	31/12/2020	SES/11	20/11/2020	628100	86018	542082	CORE-STEP S
X-I	RMS ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120000978	26/12/2020	01120120700369	29/12/2020	0112200238	31/12/2020	01/Final/1495	24/12/2020	482281.89	57837.89	424444	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01120120000979	26/12/2020	01120120700370	29/12/2020	0112200238	31/12/2020	15/WHEEL LATHE	26/12/2020	665537	24784	640753	CORE-STEP S
X-I	HYT ENGINEERING CO.PVTLTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01120120000980	26/12/2020	01120120700370	29/12/2020	0112200238	31/12/2020	16/Final/WHEELLA	26/12/2020	665537	24784	640753	CORE-STEP S
X-I	R M S ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011101601658	01120120000981	28/12/2020	01120120700365	28/12/2020	0112200236	29/12/2020	116421	07/12/2020	100000	0	100000	CORE-STEP S
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01120120000982	28/12/2020	01120120700365	28/12/2020	0112200236	29/12/2020	255515	03/12/2020	1770	0	1770	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000088	60021913769	01120120000983	28/12/2020	01120120700370	29/12/2020	0112200238	31/12/2020	07th/1310	24/12/2020	692295	133406	558889	CORE-STEP S
X-I	M/s. Shree Shakti Weldtech Private Limited	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01120120000984	28/12/2020	01120120700371	29/12/2020	0112200238	31/12/2020	RR/PR/1332/14	24/12/2020	3565221.01	133732.01	3431489	CORE-STEP S

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	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	RACHANA R VERTAK	PAYMENT THROUGH CIPS	THE GREATER BOMBAY CO-OP BANK LTD- GBCB0000003	10203054860	01120120000985	28/12/2020	01120120700363	28/12/2020	0112200234	28/12/2020	719605	23/12/2020	3500	0	3500	CORE- STEPS
X-I	LALITA K MORE	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005083	50832180000844	01120120000986	28/12/2020	01120120700363	28/12/2020	0112200234	28/12/2020	719606	23/12/2020	3200	0	3200	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01120120000987	29/12/2020	01120120700366	29/12/2020	0112200236	29/12/2020	17/2020/21	26/11/2020	19800	0	19800	CORE- STEPS
X-I	RISHI TRANSPORT SERVICES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280628	3747213066	01120120000988	29/12/2020	01120120700373	29/12/2020	0112200238	31/12/2020	001	02/02/2020	109662	13159	96503	CORE- STEPS
X-I	GLOBAL TECHNO SYSTEMS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0452JSB	002012056002235	01120120000989	29/12/2020	01120120700372	29/12/2020	0112200238	31/12/2020	35	15/10/2020	2124	0	2124	CORE- STEPS
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000117	02/12/2020	01120220700039	04/12/2020	950089	04/12/2020	VVH/G/IMP .20	20/11/2020	2711	0	2711	CASH
X-II	CH OS G VVH	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000118	02/12/2020	01120220700039	04/12/2020	950089	04/12/2020	VVH/G/IMP .20	28/11/2020	1500	0	1500	CASH
X-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000119	02/12/2020	01120220700039	04/12/2020	950089	04/12/2020	PU/EMU/M TN/E/IMP	28/11/2020	8802	0	8802	CASH
X-II	AMM COG WADIBUNDER	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000121	04/12/2020	01120220700040	07/12/2020	950093	09/12/2020	AMM/WB/ CASH IMPR	02/12/2020	980	0	980	CASH
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000122	04/12/2020	01120220700040	07/12/2020	950093	09/12/2020	22	16/02/2020	19990	0	19990	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000123	04/12/2020	01120220700040	07/12/2020	950093	09/12/2020	6	15/06/2020	19989	0	19989	CASH
X-II	WAOMTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000124	05/12/2020	01120220700040	07/12/2020	950093	09/12/2020	Impt-Nov- 2020	05/12/2020	2510	0	2510	CASH
X-II	ESKAY TRADERS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000174	4811924432	01120220000125	07/12/2020	01120220700041	08/12/2020	0112200219	10/12/2020	477406	07/12/2020	29988	0	29988	CORE- STEPS
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000126	09/12/2020	01120220700042	12/12/2020	950100	14/12/2020	G51F/E141 1	31/10/2020	19979	0	19979	CASH
X-II	DEE POH SNP	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000127	09/12/2020	01120220700042	12/12/2020	950100	14/12/2020	MiscCash/2 0-21/6	30/11/2020	7156	0	7156	CASH
X-II	AMM D KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000128	12/12/2020	01120220700043	14/12/2020	950100	14/12/2020	S/26/KYN/1 mp/21	04/12/2020	1400	0	1400	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000129	12/12/2020	01120220700043	14/12/2020	950100	14/12/2020	7	01/07/2020	19984	0	19984	CASH
X-II	DY. CME (R)	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000130	17/12/2020	01120220700044	19/12/2020	950102	19/12/2020	8	15/07/2020	19999	0	19999	CASH
X-II	AMM D EMU KALVA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000132	17/12/2020	01120220700044	19/12/2020	950102	19/12/2020	Klva/Impres t/202	14/12/2020	1950	0	1950	CASH
X-II	Dy CMM CWE MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000133	17/12/2020	01120220700044	19/12/2020	950102	19/12/2020	12	01/12/2020	12206	0	12206	CASH



**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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-II	DY. CEE EMU MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000134	17/12/2020	01120220700044	19/12/2020	950102	19/12/2020	9447	10/12/2020	9447	0	9447	CASH
X-II	DY CEE G MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000135	18/12/2020	01120220700044	19/12/2020	950102	19/12/2020	PG/E/Gen/108	16/12/2020	9745	0	9745	CASH
X-II	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120220000136	21/12/2020	01120220700045	22/12/2020	950103	23/12/2020	ELS/KYN/PC/Impr	16/12/2020	2916	0	2916	CASH
X-II	APLE MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000137	22/12/2020	01120220700045	22/12/2020	950103	23/12/2020	G51F/E1411	27/11/2020	19579	0	19579	CASH
X-II	DEE POH SNPD	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000138	22/12/2020	01120220700047	23/12/2020	950103	23/12/2020	Miscash/20-21/7	15/12/2020	7451	0	7451	CASH
X-II	SBI CHARGES ACCOUNT FOR RAILWAYS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000691	38139415258	01120220000139	23/12/2020	01120220700046	23/12/2020	0112200230	23/12/2020	LC000149	12/03/2020	268	0	268	CORE-STEP
X-II	WM P MATUNGA	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000140	26/12/2020	01120220700048	28/12/2020	950106	28/12/2020	23	02/03/2020	19992	0	19992	CASH
X-II	DY.CPO MTN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	SELF CHEQUE-	000	01120220000141	26/12/2020	01120220700048	28/12/2020	950106	28/12/2020	22	17/02/2020	4997	0	4997	CASH
SBS	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014447	01120320000091	08/12/2020	01120320700030	11/12/2020	0112200220	11/12/2020	042	07/12/2020	181440	0	181440	CORE-STEP
SBS	UNIVERSAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014544188	01120320000092	08/12/2020	01120320700035	28/12/2020	0112200234	28/12/2020	08	16/07/2018	182280	0	182280	CORE-STEP
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01120320000093	08/12/2020	01120320700030	11/12/2020	0112200220	11/12/2020	20210139	05/11/2020	3494.4	.4	3494	CORE-STEP
SBS	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0097700	0977008700003526	01120320000094	09/12/2020	01120320700030	11/12/2020	0112200220	11/12/2020	445	03/10/2020	113403.9	567.9	112836	CORE-STEP
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01120320000095	12/12/2020	01120320700031	16/12/2020	0112200226	17/12/2020	33	09/10/2020	24827.2	.2	24827	CORE-STEP
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01120320000096	12/12/2020	01120320700031	16/12/2020	0112200226	17/12/2020	41	07/08/2020	9986.16	.16	9986	CORE-STEP
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0NARAIN	0255010100001745	01120320000097	12/12/2020	01120320700031	16/12/2020	0112200226	17/12/2020	025	03/10/2020	32804	0	32804	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01120320000098	14/12/2020	01120320700031	16/12/2020	0112200226	17/12/2020	863	28/10/2020	13646.48	792.48	12854	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01120320000100	15/12/2020	01120320700031	16/12/2020	0112200226	17/12/2020	277	09/07/2020	14573.19	.19	14573	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01120320000101	15/12/2020	01120320700033	22/12/2020	0112200230	23/12/2020	539	23/08/2020	14495.76	.76	14495	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01120320000102	15/12/2020	01120320700032	21/12/2020	0112200229	22/12/2020	691	23/09/2020	14525.62	.62	14525	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01120320000104	15/12/2020	01120320700032	21/12/2020	0112200229	22/12/2020	1621	04/03/2020	9841.2	.2	9841	CORE-STEP
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521543	154311031049	01120320000105	15/12/2020	01120320700032	21/12/2020	0112200229	22/12/2020	1687	16/03/2020	9782.16	.16	9782	CORE-STEP
SBS	RELAXO HOME APPLIANCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000158	01582020001749	01120320000106	16/12/2020	01120320700032	21/12/2020	0112200229	22/12/2020	20-21/013	26/06/2020	25603.05	128.05	25475	CORE-STEP
SBS	CAPLEO HEALTHCARE (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000571	057105500802	01120320000107	17/12/2020	01120320700034	24/12/2020	0112200232	24/12/2020	120	13/10/2020	30334.5	.5	30334	CORE-STEP

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01120320000108	17/12/2020	01120320700034	24/12/2020	0112200232	24/12/2020	126	25/09/2019	90846	8176	82670	CORE-STEP
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550500008851	01120320000110	28/12/2020	01120320700036	05/01/2021	0112200244	06/01/2021	123	04/11/2020	101472	0	101472	CORE-STEP
SBS	S.TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DAL196	0347050011053	01120320000111	28/12/2020	01120320700035	28/12/2020	0112200234	28/12/2020	112	19/12/2020	17919.29	.29	17919	CORE-STEP
SBN S	UNIQUE STATIONERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01120420001366	01/12/2020	01120420700215	10/12/2020	0112200219	10/12/2020	7016/2020-21	29/10/2020	12500	0	12500	CORE-STEP
SBN S	MATRI SHREE POWERTRONICS PRIVATE LIMITEDVARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007485	32816796213	01120420001367	01/12/2020	01120420700206	01/12/2020	0112200211	02/12/2020	MSP/2021/T04744	04/11/2020	18899.99	.99	18899	CORE-STEP
SBN S	SURE SAFETY INDIA PVT. LTD.-VADODARA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000013	013010300012564	01120420001368	01/12/2020	01120420700206	01/12/2020	0112200211	02/12/2020	GST20-21/3838	26/10/2020	89799.2	.2	89799	CORE-STEP
SBN S	GS INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0227200	2272002100012070	01120420001371	03/12/2020	01120420700208	04/12/2020	0112200213	04/12/2020	T/20-21/312	14/10/2020	358796.7	6081.7	352715	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120420001372	03/12/2020	01120420700208	04/12/2020	0112200213	04/12/2020	20	14/10/2020	166380	0	166380	CORE-STEP
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120420001373	03/12/2020	01120420700208	04/12/2020	0112200213	04/12/2020	21	14/10/2020	195408	0	195408	CORE-STEP
SBN S	RAYS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0560600	606001010050602	01120420001374	03/12/2020	01120420700208	04/12/2020	0112200213	04/12/2020	2020-21/092	30/10/2020	233185.42	.42	233185	CORE-STEP
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000239	0239261101148	01120420001377	03/12/2020	01120420700208	04/12/2020	0112200213	04/12/2020	ST/73	05/11/2020	771187.2	13771.2	757416	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001378	03/12/2020	01120420700208	04/12/2020	0112200213	04/12/2020	2300	15/09/2020	81774	409	81365	CORE-STEP
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01120420001381	03/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	119/19-20	12/02/2020	6048	0	6048	CORE-STEP
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120420001382	03/12/2020	01120420700209	04/12/2020	0112200213	04/12/2020	EMC/097/19-20	31/10/2020	813846	100188	713658	CORE-STEP
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01120420001383	03/12/2020	01120420700209	04/12/2020	0112200213	04/12/2020	R01/21/101684	30/10/2020	227002.16	1135.16	225867	CORE-STEP
SBN S	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000707	650014043531	01120420001384	03/12/2020	01120420700209	04/12/2020	0112200213	04/12/2020	S2021403	23/10/2020	84544.32	423.32	84121	CORE-STEP
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420001385	03/12/2020	01120420700209	04/12/2020	0112200213	04/12/2020	GST/027/20-21	11/11/2020	86140	4738	81402	CORE-STEP
SBN S	INDIA RUBBER INDUSTRIES-AMBALA CITY	PAYMENT THROUGH CIPS	SBI-SBIN0000608	10488067715	01120420001386	03/12/2020	01120420700209	04/12/2020	0112200213	04/12/2020	6802	28/01/2020	14635.54	.54	14635	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01120420001389	03/12/2020	01120420700209	04/12/2020	0112200213	04/12/2020	AEW/11	27/10/2020	62040	620	61420	CORE-STEP
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01120420001390	04/12/2020	01120420700210	05/12/2020	0112200214	05/12/2020	A03/IGA/498	08/11/2020	269040	4560	264480	CORE-STEP
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01120420001391	04/12/2020	01120420700210	05/12/2020	0112200214	05/12/2020	2021003619	02/11/2020	4508436.8	80507.8	4427929	CORE-STEP
SBN S	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036054	34405046863	01120420001392	04/12/2020	01120420700210	05/12/2020	0112200214	05/12/2020	AT-071-2021	10/10/2020	188160	941	187219	CORE-STEP
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01120420001393	04/12/2020	01120420700210	05/12/2020	0112200214	05/12/2020	055/2020-21	27/10/2020	69974	0	69974	CORE-STEP
SBN S	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DOM247	0178050010201	01120420001395	04/12/2020	01120420700210	05/12/2020	0112200214	05/12/2020	RBH/13/20-21	19/10/2020	185920	9296	176624	CORE-STEP
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000660	9411285235	01120420001397	04/12/2020	01120420700210	05/12/2020	0112200214	05/12/2020	FTS/IND/072/2021	23/10/2020	187620	0	187620	CORE-STEP
SBN S	ALLIED SERVICES AND ENGINEERS-DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002194	909020040467573	01120420001398	04/12/2020	01120420700211	05/12/2020	0112200214	05/12/2020	545	29/10/2020	28280	1697	26583	CORE-STEP

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	ASSAM CARBON PRODUCTS LTD-GUWAHATI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000687	912020027072295	01120420001400	04/12/2020	01120420700211	05/12/2020	0112200214	05/12/2020	9220180162	26/06/2020	125740.8	.8	125740	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA00KHLAA	0387010100001605	01120420001401	04/12/2020	01120420700211	05/12/2020	0112200214	05/12/2020	IE/092/2020-21	10/10/2020	69620	0	69620	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01120420001403	04/12/2020	01120420700211	05/12/2020	0112200214	05/12/2020	R/NOV/02/20-21	05/11/2020	68364.48	.48	68364	CORE-STEP S
SBN S	S. BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01120420001404	04/12/2020	01120420700211	05/12/2020	0112200214	05/12/2020	SBS/41/20-21	05/11/2020	110656	6639	104017	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01120420001406	05/12/2020	01120420700212	08/12/2020	0112200217	08/12/2020	2792	05/10/2020	14649.6	147.6	14502	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120420001407	05/12/2020	01120420700212	08/12/2020	0112200217	08/12/2020	03	24/10/2020	17582	0	17582	CORE-STEP S
SBN S	MATERIAL INDUSTRIAL COMPOSITE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0041382	10046731841	01120420001409	05/12/2020	01120420700212	08/12/2020	0112200217	08/12/2020	INV/000002	01/10/2020	84000	3360	80640	CORE-STEP S
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120420001410	05/12/2020	01120420700212	08/12/2020	0112200217	08/12/2020	04	18/11/2020	24751.68	.68	24751	CORE-STEP S
SBN S	S. L. R. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002066	31755101089	01120420001411	05/12/2020	01120420700212	08/12/2020	0112200217	08/12/2020	SLR/CR/08/20-21	19/06/2019	45696	1599	44097	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01120420001412	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	EMC/097A/19-20	31/10/2020	42834	0	42834	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01120420001415	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	MRO/602	09/07/2020	127440	0	127440	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120420001416	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	25	27/10/2020	183726	0	183726	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000001205	01120420001417	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	24	27/10/2020	198240	0	198240	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001418	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	2304	01/10/2020	44643.2	670.2	43973	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001419	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	2308	19/10/2020	88615.98	.98	88615	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002485	2485201000756	01120420001420	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	414	17/10/2020	18785.6	564.6	18221	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002485	2485201000756	01120420001421	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	415	17/10/2020	14278	286	13992	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001422	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	353	27/11/2020	23505.6	.6	23505	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001423	07/12/2020	01120420700213	08/12/2020	0112200217	08/12/2020	354	27/11/2020	98884	0	98884	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001424	07/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	352	27/11/2020	22125	1438	20687	CORE-STEP S
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01120420001425	07/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	351	27/11/2020	11121.5	.5	11121	CORE-STEP S
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	650014122795	01120420001426	07/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	100162	05/11/2020	55731.4	836.4	54895	CORE-STEP S
SBN S	EXCEL COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	3000161206	01120420001427	08/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	020/GST/364	26/08/2020	2119040	37840	2081200	CORE-STEP S
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205000008	01120420001428	08/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	100123	09/10/2020	30739	1076	29663	CORE-STEP S

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	D N ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000009	000930110000078	01120420001429	08/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	038/20-21	28/10/2020	42775	963	41812	CORE-STEP S
SBN S	TINCO INDUSTRIES-THANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	259619705005	01120420001431	08/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	TRS051	13/10/2020	84665	0	84665	CORE-STEP S
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01120420001432	08/12/2020	01120420700214	08/12/2020	0112200217	08/12/2020	024/20-21	29/10/2020	12390	248	12142	CORE-STEP S
SBN S	ASCON ENGINEERING INDUSTRIES-RAJ PURA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0040100	04010087000008345	01120420001436	09/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	2020-21/1696	15/09/2020	134048	670	133378	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01120420001439	09/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	3	19/11/2020	23364	0	23364	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01120420001440	09/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	89/19-20	18/03/2020	84414	1266	83148	CORE-STEP S
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01120420001441	09/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	117	07/10/2020	173696	6079	167617	CORE-STEP S
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0003375	10079411619	01120420001442	09/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	GS-0056/20-21	15/08/2020	46704	0	46704	CORE-STEP S
SBN S	VIR TECH ENGINEERS-THANE	PAYMENT THROUGH CIPS	Union Bank of India-UBIN0567019	670101010050082	01120420001445	10/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	VIR/20-21/I-006	25/08/2020	5699	0	5699	CORE-STEP S
SBN S	VIR TECH ENGINEERS-THANE	PAYMENT THROUGH CIPS	Union Bank of India-UBIN0567019	670101010050082	01120420001446	10/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	VIR/20-21/I-007	25/08/2020	51294.6	256.6	51038	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	710533736	01120420001447	10/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	GST/014/20-21	26/11/2020	20720.8	.8	20720	CORE-STEP S
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010013372	01120420001448	10/12/2020	01120420700216	10/12/2020	0112200219	10/12/2020	45/2020-21	24/11/2020	22195.8	.8	22195	CORE-STEP S
SBN S	TBS METAL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000666	9819816002	01120420001450	11/12/2020	01120420700217	11/12/2020	0112200220	11/12/2020	ISL-000408	30/10/2020	151604.04	4548.04	147056	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001451	11/12/2020	01120420700217	11/12/2020	0112200220	11/12/2020	2318	07/11/2020	76062.76	.76	76062	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001452	11/12/2020	01120420700217	11/12/2020	0112200220	11/12/2020	2319	23/11/2020	221760	0	221760	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01120420001453	11/12/2020	01120420700217	11/12/2020	0112200220	11/12/2020	2320	23/11/2020	138768	0	138768	CORE-STEP S
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000003	003013500000010	01120420001454	11/12/2020	01120420700217	11/12/2020	0112200220	11/12/2020	LE/045/2020-21	10/11/2020	437237	7411	429826	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01120420001460	12/12/2020	01120420700218	14/12/2020	0112200221	14/12/2020	59	21/09/2020	115491.44	.44	115491	CORE-STEP S
SBN S	APPLE INSULATED WIRES PVT. LTD.-DADRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000111	917020033241608	01120420001461	12/12/2020	01120420700218	14/12/2020	0112200221	14/12/2020	2388	10/10/2020	73750	369	73381	CORE-STEP S
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01120420001462	12/12/2020	01120420700218	14/12/2020	0112200221	14/12/2020	725	18/11/2020	291041.1	4933.1	286108	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000007	007110100004375	01120420001463	14/12/2020	01120420700218	14/12/2020	0112200221	14/12/2020	005	09/10/2020	86977.8	435.8	86542	CORE-STEP S
SBN S	RESISTOFLEX DYNAMICS PVT. LTD.-Greater Noida	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001070	107005009704	01120420001465	14/12/2020	01120420700218	14/12/2020	0112200221	14/12/2020	D20-21/300117	20/08/2020	226560	0	226560	CORE-STEP S
SBN S	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01120420001467	14/12/2020	01120420700219	14/12/2020	0112200221	14/12/2020	020	29/10/2020	163638.23	2922.23	160716	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420001470	14/12/2020	01120420700220	15/12/2020	0112200223	15/12/2020	253	30/11/2020	19635.2	1473.2	18162	CORE-STEP S

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	ISHMEET FORGINGS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	841044000010	01120420001471	14/12/2020	01120420700220	15/12/2020	0112200223	15/12/2020	G/20-21-000387	23/10/2020	82880	0	82880	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0218201006104	01120420001472	14/12/2020	01120420700220	15/12/2020	0112200223	15/12/2020	09A	30/10/2020	15750	236	15514	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001473	14/12/2020	01120420700220	15/12/2020	0112200223	15/12/2020	MTN/B/090	07/12/2020	78056.16	.16	78056	CORE-STEP S
SBN S	GANRAJ CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032	032011100000103	01120420001474	14/12/2020	01120420700220	15/12/2020	0112200223	15/12/2020	254	08/12/2020	226496.28	.28	226496	CORE-STEP S
SBN S	SEEMA ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000012	01221300002127	01120420001476	15/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	SE/085/20-21	01/12/2020	218064	15264	202800	CORE-STEP S
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01120420001479	16/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	SVT/247/20-21	12/08/2020	516633.6	9225.6	507408	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01120420001480	16/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	PH/115	20/11/2019	120540	0	120540	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01120420001481	16/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	019	25/11/2020	23364	0	23364	CORE-STEP S
SBN S	M H TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296920	01120420001482	16/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	003/004	29/10/2020	51920	130	51790	CORE-STEP S
SBN S	KAMTRONICS-JODHPUR	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0JOD535	0911050176804	01120420001485	17/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	57	12/11/2020	112052.8	553.8	111499	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001486	17/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	MTN/B/089	05/12/2020	192696	0	192696	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01120420001487	17/12/2020	01120420700222	18/12/2020	0112200227	19/12/2020	PJ/13	09/12/2020	141120	0	141120	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420001489	18/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	RM/20/20-21	24/10/2020	331934	15584	316350	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420001495	18/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	RM/19/20-21	23/10/2020	24254.9	485.9	23769	CORE-STEP S
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	917030027739123	01120420001496	18/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	2673	01/10/2020	183234.24	7329.24	175905	CORE-STEP S
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHARKO	26410200000910	01120420001497	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	114/19-20	23/10/2019	42490.62	1912.62	40578	CORE-STEP S
SBN S	RAJESH STEEL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004797	01120420001498	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	112/2020-21	17/08/2020	624726.12	11156.12	613570	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01120420001499	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	RM/29/19-20	11/10/2019	198653	6953	191700	CORE-STEP S
SBN S	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000118	0118256010178	01120420001500	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	T-51	04/11/2020	122000.2	.2	122000	CORE-STEP S
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420001502	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	102T	14/12/2020	136660.52	.52	136660	CORE-STEP S
SBN S	FALCON ENTERPRISES-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011707	38867386928	01120420001503	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	101T	14/12/2020	24072	0	24072	CORE-STEP S
SBN S	SHANBHAG ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000017	101719940000038	01120420001504	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	KCI/G-205/20-21	09/11/2020	211916.2	.2	211916	CORE-STEP S

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01120420001506	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	74	06/12/2020	80510.98	4831.98	75679	CORE-STEP S
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	10702110000072	01120420001507	19/12/2020	01120420700223	20/12/2020	0112200228	21/12/2020	73	06/12/2020	106592.64	12066.64	94526	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01120420001508	20/12/2020	01120420700224	20/12/2020	0112200228	21/12/2020	2002200300979	10/11/2020	3583188	386473	3196715	CORE-STEP S
SBN S	OHYA SOLUTIONS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000565	201002950830	01120420001509	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	OHYA-1003/20-21	03/10/2020	196942	0	196942	CORE-STEP S
SBN S	SONAL ENTERPRISES PVT LTD.-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0000198	9111256030	01120420001510	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	SEPL/2020 01/080	03/12/2020	256178	0	256178	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001511	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	000036	30/11/2020	221745.6	2217.6	219528	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01120420001512	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	000037	30/11/2020	36532.8	1827.8	34705	CORE-STEP S
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01120420001513	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	185	02/11/2020	31329	1723	29606	CORE-STEP S
SBN S	MAAVE ELECTRONICS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001466	146613500002213	01120420001514	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	TG1/20-21/21	12/11/2020	99120	0	99120	CORE-STEP S
SBN S	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01120420001516	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	031	08/12/2020	30284.8	.8	30284	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420001518	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	CR/149/20 20-21	24/09/2020	90720	0	90720	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420001519	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	CR/146/20 20-21	21/09/2020	51520	0	51520	CORE-STEP S
SBN S	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01120420001520	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	CR/154/20 20-21	28/09/2020	18188.8	.8	18188	CORE-STEP S
SBN S	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0001451	650014122795	01120420001522	22/12/2020	01120420700225	23/12/2020	0112200230	23/12/2020	100196	10/12/2020	126684.8	.8	126684	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001527	23/12/2020	01120420700226	24/12/2020	0112200238	31/12/2020	JH1220101058	18/11/2020	3006014.95	273704.95	2732310	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001528	23/12/2020	01120420700227	24/12/2020	0112200238	31/12/2020	JH1220101095	27/11/2020	3006014.95	273704.95	2732310	CORE-STEP S
SBN S	JSL LIFESTYLE LTD-Bahadurgarh	PAYMENT THROUGH CIPS	PNB-PUNB0461500	4615008700000128	01120420001529	23/12/2020	01120420700228	24/12/2020	0112200238	31/12/2020	JH1220101141	30/11/2020	3006014.95	273704.95	2732310	CORE-STEP S
SBN S	D M UNIVERSHAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HOWRAH	00410500000089	01120420001530	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	DMUI/010/20-21	14/08/2020	92547	0	92547	CORE-STEP S
SBN S	JAGANNATH STEEL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956050019381	01120420001532	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	006	01/12/2020	396416	6194	390222	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001534	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	19	16/12/2020	58882	4711	54171	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001535	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	20	16/12/2020	155819	6233	149586	CORE-STEP S
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004225	01120420001536	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	21	16/12/2020	8201	328	7873	CORE-STEP S

**BILL STATUS OF MTN C & W FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01120420001537	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	213	12/12/2020	23010	0	23010	CORE-STEPS
SBN S	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01120420001538	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	RAGHAV/13/2020	28/10/2020	24544	0	24544	CORE-STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01120420001539	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	083/19-20	10/10/2019	247900.8	.8	247900	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420001540	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	MFG000014	17/08/2020	22982	0	22982	CORE-STEPS
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01120420001541	24/12/2020	01120420700229	26/12/2020	0112200238	31/12/2020	MFG0000025	10/09/2020	68947	0	68947	CORE-STEPS
SBN S	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101023	10234011000125	01120420001542	24/12/2020	01120420700230	26/12/2020	0112200238	31/12/2020	1766	10/09/2019	235872	0	235872	CORE-STEPS
SBN S	SUPREME RUBBER INDUSTRIES-GURUGRAM	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101023	10234011000125	01120420001543	24/12/2020	01120420700230	26/12/2020	0112200238	31/12/2020	3046	18/01/2019	10150	0	10150	CORE-STEPS
SBN S	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005525	01120420001546	26/12/2020	01120420700232	28/12/2020	0112200238	31/12/2020	GST/03	06/11/2020	99120	0	99120	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120420001547	26/12/2020	01120420700232	28/12/2020	0112200238	31/12/2020	R666	25/11/2019	4674	0	4674	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01120420001548	26/12/2020	01120420700232	28/12/2020	0112200238	31/12/2020	R086//202021	22/07/2020	25724	2572	23152	CORE-STEPS
SBN S	PURVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000231	0231201012024	01120420001549	26/12/2020	01120420700232	28/12/2020	0112200238	31/12/2020	05	17/12/2020	10384	883	9501	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01120420001550	26/12/2020	01120420700232	28/12/2020	0112200238	31/12/2020	GST/032/0-21	11/12/2020	237770	3567	234203	CORE-STEPS
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009400	940020110000225	01120420001551	26/12/2020	01120420700232	28/12/2020	0112200238	31/12/2020	008	19/09/2020	10856	271	10585	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120420001554	28/12/2020	01120420700233	29/12/2020	0112200238	31/12/2020	IGST-134	28/08/2020	235410	0	235410	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120420001555	28/12/2020	01120420700233	29/12/2020	0112200238	31/12/2020	IGST-137	31/08/2020	226560	0	226560	CORE-STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01120420001556	28/12/2020	01120420700233	29/12/2020	0112200238	31/12/2020	IGST-138	31/08/2020	264615	0	264615	CORE-STEPS
SBN S	MICRO PROCESS CONTROLS-CHHATRAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000082	082102000021216	01120420001558	28/12/2020	01120420700233	29/12/2020	0112200238	31/12/2020	MPC/20-21/910	11/11/2020	101998.73	1020.73	100978	CORE-STEPS
SBN S	S V ENTERPRISES-MUMBAI	S V ENTERPRISES-MUMBAI	SELF CHEQUE-	000	01120420001560	29/12/2020	01120420700234	29/12/2020	950118	31/12/2020	477414	29/12/2020	86542	0	86542	BANK CHEQUE
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01120420001562	29/12/2020	01120420700235	31/12/2020	0112200241	02/01/2021	MTN/20/379/100	02/12/2020	753002.26	12763.26	740239	CORE-STEPS
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01120420001563	29/12/2020	01120420700235	31/12/2020	0112200241	02/01/2021	115	07/12/2020	30006.12	.12	30006	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01120420001564	29/12/2020	01120420700235	31/12/2020	0112200241	02/01/2021	MTN/B/091	21/12/2020	235056	0	235056	CORE-STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000018	0182000100040401	01120420001566	29/12/2020	01120420700235	31/12/2020	0112200241	02/01/2021	RHS2020-21/12	28/11/2020	24780	0	24780	CORE-STEPS