

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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	BHARAT WIRE ROPES LTD- MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOMIDBOM	03830200001056	01130119001792	04/03/2020	01130119700770	07/03/2020	0113190 254	12/03/2020	C0001225/1 9-20	31/12/2019	1642560	27840	1614720	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001793	05/03/2020	01130119700768	05/03/2020	817484	06/03/2020	2001 TO 2004	11/02/2020	6738	0	6738	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001794	05/03/2020	01130119700769	05/03/2020	817484	06/03/2020	725901	12/02/2019	998	0	998	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001795	05/03/2020	01130119700769	05/03/2020	817484	06/03/2020	725902	12/02/2020	3899	0	3899	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001799	07/03/2020	01130119700771	09/03/2020	0113200 004	02/04/2020	MLCB1041 746420	08/02/2020	247.8	.8	247	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001800	07/03/2020	01130119700771	09/03/2020	0113200 004	02/04/2020	MLCB1041 839457	07/02/2020	247.8	.8	247	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001801	07/03/2020	01130119700771	09/03/2020	0113200 004	02/04/2020	MLCB1041 83711	07/02/2020	516.84	.84	516	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001802	07/03/2020	01130119700771	09/03/2020	0113200 004	02/04/2020	MLCB1041 839412	07/02/2020	247.8	.8	247	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001803	07/03/2020	01130119700771	09/03/2020	0113200 004	02/04/2020	MLCB1014 830002	07/02/2020	247.8	.8	247	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001804	07/03/2020	01130119700771	09/03/2020	0113200 004	02/04/2020	MLCB1041 752298	08/02/2020	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001806	07/03/2020	01130119700773	09/03/2020	817487	12/03/2020	202003-1	04/03/2020	25100	0	25100	CASH
X-I	PERFECT OFFICE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	00862820001010	01130119001811	07/03/2020	01130119700777	09/03/2020	0113200 007	08/04/2020	L/200132	16/01/2020	1770	0	1770	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	00862820001010	01130119001812	07/03/2020	01130119700777	09/03/2020	0113200 007	08/04/2020	T/200951	16/01/2020	12980	0	12980	CORE- STEPS
X-I	ANANTA SHRIRAM PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0547026	470202010113735	01130119001815	07/03/2020	01130119700778	12/03/2020	0113200 007	08/04/2020	KWV/RAB HA/Hindi	25/02/2020	1635	0	1635	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001816	07/03/2020	01130119700779	12/03/2020	0113200 007	08/04/2020	MLCB1041 839076	07/02/2020	731.6	.6	731	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001817	07/03/2020	01130119700779	12/03/2020	0113200 007	08/04/2020	MLCB1041 830043	07/02/2020	365.8	.8	365	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001818	07/03/2020	01130119700780	12/03/2020	0113200 007	08/04/2020	527000055 67/PR	01/02/2020	11226.52	.52	11226	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130119001819	07/03/2020	01130119700780	12/03/2020	0113200 007	08/04/2020	527000055 567/PR	01/02/2020	1666.16	.16	1666	CORE- STEPS
X-I	MTNL,MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130119001820	07/03/2020	01130119700781	12/03/2020	0113200 007	08/04/2020	MLCB1041 839777	07/02/2020	365.8	.8	365	CORE- STEPS
X-I	CANTEEN PAREL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000079	20070100446	01130119001851	12/03/2020	01130120700001	08/04/2020	0113200 007	08/04/2020	725681	06/03/2020	38080	0	38080	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001860	19/03/2020	01130119700790	20/03/2020	817488	20/03/2020	725908	19/03/2020	171500	0	171500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130119001861	19/03/2020	01130119700791	20/03/2020	817488	20/03/2020	725909	19/03/2020	15450	0	15450	CASH

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X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130119001864	20/03/2020	01130119700792	20/03/2020	817488	20/03/2020	747935	20/03/2020	100000	0	100000	CASH
X-II	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130219000391	05/03/2020	01130219700212	06/03/2020	0113190252	07/03/2020	29	01/01/2020	1633776.63	60467.63	1573309	CORE- STEPS
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130219000392	26/03/2020	01130219700213	26/03/2020	0113190259	26/03/2020	718710	20/03/2020	40206293	0	40206293	CORE- STEPS
X-II	WELDTCH ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130219000393	29/03/2020	01130219700214	29/03/2020	0113190260	30/03/2020	083	06/11/2017	1040099.55	770028.55	270071	CORE- STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001027	10270200000542	01130319000138	02/03/2020	01130319700058	06/03/2020	0113190253	09/03/2020	063/19-20	10/12/2019	152220	0	152220	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000139	11/03/2020	01130319700059	14/03/2020	0113200007	08/04/2020	7710/7723	04/02/2020	21087.78	.78	21087	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000140	11/03/2020	01130319700059	14/03/2020	0113200007	08/04/2020	7325/7357	16/01/2020	16946	0	16946	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000141	11/03/2020	01130319700059	14/03/2020	0113200007	08/04/2020	7552/7565	27/01/2020	15464	0	15464	CORE- STEPS
SBS	MSPL GASES LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000142	11/03/2020	01130319700059	14/03/2020	0113200007	08/04/2020	6829	28/12/2019	18238	0	18238	CORE- STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130319000143	11/03/2020	01130319700059	14/03/2020	0113200007	08/04/2020	7050/7051	07/01/2020	20859.8	.8	20859	CORE- STEPS
SBS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130319000144	11/03/2020	01130319700061	16/03/2020	0113200007	08/04/2020	GST/120/19-20	21/02/2020	493192	8360	484832	CORE- STEPS
SBS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01130319000145	12/03/2020	01130319700060	14/03/2020	0113190257	17/03/2020	136/2019-20	14/01/2020	7636	764	6872	CORE- STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130319000146	13/03/2020	01130319700061	16/03/2020	0113200007	08/04/2020	A03/IGA/768	05/01/2020	82128	0	82128	CORE- STEPS
SBS	EMKAY ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01130319000147	13/03/2020	01130319700060	14/03/2020	0113190257	17/03/2020	199/EE	18/12/2019	5600	0	5600	CORE- STEPS
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419002322	02/03/2020	01130419700952	06/03/2020	0113190254	12/03/2020	349	21/01/2020	90216.9	.9	90216	CORE- STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130419002323	02/03/2020	01130419700952	06/03/2020	0113190254	12/03/2020	1209	07/01/2020	79650	0	79650	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130419002324	02/03/2020	01130419700945	06/03/2020	0113190253	09/03/2020	742	03/01/2020	47198.82	.82	47198	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002325	02/03/2020	01130419700952	06/03/2020	0113190254	12/03/2020	113/2019	04/01/2020	99179	3967	95212	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002326	02/03/2020	01130419700945	06/03/2020	0113190253	09/03/2020	108/2019	23/12/2019	35754	0	35754	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002327	02/03/2020	01130419700952	06/03/2020	0113190254	12/03/2020	112/2019	31/12/2019	236177	2362	233815	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002328	02/03/2020	01130419700952	06/03/2020	0113190254	12/03/2020	111/2019	30/12/2019	177826	1778	176048	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002329	02/03/2020	01130419700945	06/03/2020	0113190253	09/03/2020	098/2019-20	28/11/2019	48946	0	48946	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419002331	02/03/2020	01130419700946	06/03/2020	0113190253	09/03/2020	499	04/02/2020	29570	0	29570	CORE- STEPS
SBN S	LAXMI CORPORATION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025529	01130419002333	02/03/2020	01130419700953	06/03/2020	0113190254	12/03/2020	02/LC/19-20/LCR	10/01/2020	80830	0	80830	CORE- STEPS
SBN S	JAI GURU ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01130419002334	03/03/2020	01130419700953	06/03/2020	0113190254	12/03/2020	JE/2019-20/45	04/01/2020	236696	0	236696	CORE- STEPS
SBN S	JAI GURU ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01130419002335	03/03/2020	01130419700953	06/03/2020	0113190254	12/03/2020	JE/2019-20/42	16/12/2019	243869	0	243869	CORE- STEPS

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SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002336	03/03/2020	01130419700953	06/03/2020	0113190254	12/03/2020	039/19-20	21/12/2019	240466.8	.8	240466	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002337	03/03/2020	01130419700953	06/03/2020	0113190254	12/03/2020	040/19-20	21/12/2019	196658.8	.8	196658	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130419002339	03/03/2020	01130419700955	06/03/2020	0113190253	09/03/2020	014	13/01/2020	71200	0	71200	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002340	03/03/2020	01130419700945	06/03/2020	0113190253	09/03/2020	51	17/01/2020	27927	0	27927	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002342	03/03/2020	01130419700954	06/03/2020	0113190254	12/03/2020	041/19-20	21/12/2019	190393	0	190393	CORE-STEP S
SBN S	JAI GURU ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01130419002343	03/03/2020	01130419700954	06/03/2020	0113190254	12/03/2020	JE/2019-20/43	16/12/2019	183088.8	.8	183088	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130419002344	03/03/2020	01130419700954	06/03/2020	0113190254	12/03/2020	NSC/19-20/175	28/11/2019	229191	0	229191	CORE-STEP S
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130419002345	03/03/2020	01130419700954	06/03/2020	0113190254	12/03/2020	612	10/01/2020	165200	13216	151984	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130419002346	03/03/2020	01130419700954	06/03/2020	0113190254	12/03/2020	014	23/01/2020	154700	0	154700	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130419002347	03/03/2020	01130419700955	06/03/2020	0113190253	09/03/2020	OTGAU1920002779	14/11/2019	247172	1236	245936	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419002348	03/03/2020	01130419700955	06/03/2020	0113190253	09/03/2020	483/2019-20	20/01/2020	127174.5	.5	127174	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419002349	03/03/2020	01130419700955	06/03/2020	0113190253	09/03/2020	482/2019-20	18/01/2020	194346	0	194346	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419002350	03/03/2020	01130419700955	06/03/2020	0113190253	09/03/2020	484/2019-20	20/01/2020	117870	0	117870	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130419002351	03/03/2020	01130419700995	19/03/2020	0113200006	07/04/2020	15019138857	20/11/2019	209559.78	.78	209559	CORE-STEP S
SBN S	LAXMI CORPORATION	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002021100025529	01130419002352	03/03/2020	01130419700956	06/03/2020	0113190253	09/03/2020	01/LC/19-20/LCR	01/01/2020	85998	0	85998	CORE-STEP S
SBN S	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130419002353	03/03/2020	01130419700956	06/03/2020	0113190253	09/03/2020	331	28/12/2019	60917.5	.5	60917	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01130419002354	03/03/2020	01130419700944	05/03/2020	0113190249	05/03/2020	290/2019-20	04/02/2020	23098.5	.5	23098	CORE-STEP S
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130419002355	03/03/2020	01130419700956	06/03/2020	0113190253	09/03/2020	462/2019-20	14/12/2019	241017	0	241017	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419002356	03/03/2020	01130419700956	06/03/2020	0113190253	09/03/2020	OTSNM1920000559	25/12/2019	186235	0	186235	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419002357	03/03/2020	01130419700956	06/03/2020	0113190253	09/03/2020	OTSNM1920000560	25/12/2019	213809	0	213809	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419002358	03/03/2020	01130419700957	06/03/2020	0113190253	09/03/2020	OTSNM1920000561	25/12/2019	242502	0	242502	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419002359	03/03/2020	01130419700957	06/03/2020	0113190253	09/03/2020	OTSNM1920000558	25/12/2019	186235	0	186235	CORE-STEP S
SBN S	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130419002361	03/03/2020	01130419700957	06/03/2020	0113190253	09/03/2020	141	26/12/2019	211869	0	211869	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130419002362	03/03/2020	01130419700957	06/03/2020	0113190253	09/03/2020	147	31/12/2019	209273	0	209273	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130419002363	03/03/2020	01130419700957	06/03/2020	0113190253	09/03/2020	081/19-20	23/12/2019	66416	0	66416	CORE-STEP S
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130419002364	03/03/2020	01130419700958	06/03/2020	0113190254	12/03/2020	045/19-20	15/01/2020	223607.64	.64	223607	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000205	01130419002365	03/03/2020	01130419700958	06/03/2020	0113190254	12/03/2020	044/19-20	15/01/2020	118997	2380	116617	CORE- STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002366	03/03/2020	01130419700958	06/03/2020	0113190254	12/03/2020	033/2019-20	15/01/2020	222689.6	.6	222689	CORE- STEPS
SBN S	RAY ELASTOMER-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000098	009820100001809	01130419002369	04/03/2020	01130419700958	06/03/2020	0113190254	12/03/2020	RAY/19-20/440	15/01/2020	156411	0	156411	CORE- STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002370	04/03/2020	01130419700958	06/03/2020	0113190254	12/03/2020	032/2019-20	15/01/2020	191013.68	.68	191013	CORE- STEPS
SBN S	PEP ELECTRONICS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130419002371	04/03/2020	01130419700961	06/03/2020	0113190254	12/03/2020	092/19-20	15/01/2020	234805.76	.76	234805	CORE- STEPS
SBN S	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130419002372	04/03/2020	01130419700961	06/03/2020	0113190254	12/03/2020	24	20/01/2020	146792	0	146792	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367651100000240	01130419002373	04/03/2020	01130419700961	06/03/2020	0113190254	12/03/2020	BLN/19-20/048	10/01/2020	165200	0	165200	CORE- STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002374	04/03/2020	01130419700961	06/03/2020	0113190254	12/03/2020	49	13/01/2020	103934.93	.93	103934	CORE- STEPS
SBN S	GOVERNOR SPARES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554219	542101010050273	01130419002375	04/03/2020	01130419700961	06/03/2020	0113190254	12/03/2020	GS/PR/19-20/30	13/01/2019	143556	0	143556	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01130419002376	04/03/2020	01130419700962	06/03/2020	0113190254	12/03/2020	TIC/204	18/12/2019	138156	0	138156	CORE- STEPS
SBN S	EXCEL ENGINEERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000468	01130419002377	04/03/2020	01130419700945	06/03/2020	0113190253	09/03/2020	EX/600	22/01/2020	43839	0	43839	CORE- STEPS
SBN S	SHRI VENKATESHWARA ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000464	46412010001223	01130419002379	04/03/2020	01130419700947	06/03/2020	0113190253	09/03/2020	VE/018	23/01/2020	27140	136	27004	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130419002380	04/03/2020	01130419700948	06/03/2020	0113190251	06/03/2020	741	07/02/2020	8070	0	8070	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002381	04/03/2020	01130419700947	06/03/2020	0113190253	09/03/2020	121/2019-20	29/01/2020	27612	0	27612	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01130419002382	04/03/2020	01130419700947	06/03/2020	0113190253	09/03/2020	324	08/01/2020	24174.66	.66	24174	CORE- STEPS
SBN S	SLEEN OVERSEAS-AGRA	PAYMENT THROUGH CIPS	PNB-PUNB0184200	1842002100049715	01130419002383	05/03/2020	01130419700959	06/03/2020	0113190254	12/03/2020	239/2019-20	27/08/2019	212400	1062	211338	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01130419002385	05/03/2020	01130419700948	06/03/2020	0113190251	06/03/2020	20/5/19-20/291	04/12/2019	15576	45	15531	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01130419002386	05/03/2020	01130419700948	06/03/2020	0113190251	06/03/2020	20/5/19-20/292	04/12/2019	13688	45	13643	CORE- STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002387	05/03/2020	01130419700947	06/03/2020	0113190253	09/03/2020	118/2019-20	18/01/2020	29500	1180	28320	CORE- STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130419002388	05/03/2020	01130419700947	06/03/2020	0113190253	09/03/2020	PR/B/060	01/02/2020	28261	565	27696	CORE- STEPS
SBN S	A R ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280624	3084715657	01130419002389	05/03/2020	01130419700948	06/03/2020	0113190251	06/03/2020	307	22/01/2020	22656	0	22656	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01130419002390	05/03/2020	01130419700949	06/03/2020	0113190253	09/03/2020	177/2019-20	02/01/2020	47790	0	47790	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01130419002391	05/03/2020	01130419700949	06/03/2020	0113190253	09/03/2020	5250	16/12/2019	32337	0	32337	CORE- STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0003375	10079411619	01130419002392	05/03/2020	01130419700962	06/03/2020	0113190254	12/03/2020	GS/0118/19-20	01/01/2020	76608	0	76608	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01130419002393	05/03/2020	01130419700962	06/03/2020	0113190254	12/03/2020	076/2019-20	01/01/2020	65844	0	65844	CORE- STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBBK0003902	2711990267	01130419002394	05/03/2020	01130419700995	19/03/2020	011320006	07/04/2020	SFI/2019-20/137	18/12/2019	127440	17842	109598	CORE-STEP S
SBN S	ACUURATE SYSTEMS N SERVICES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000415	919020014260581	01130419002395	05/03/2020	01130419700963	06/03/2020	0113190254	12/03/2020	2019/30	16/01/2020	79650	398	79252	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130419002396	05/03/2020	01130419700949	06/03/2020	0113190253	09/03/2020	ME/6012/T-787	04/12/2019	41764.92	1671.92	40093	CORE-STEP S
SBN S	AAR VEE ENTERPRISES-SOUTH MUMBAI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130419002397	05/03/2020	01130419700950	06/03/2020	0113190253	09/03/2020	18	07/02/2020	39020.8	.8	39020	CORE-STEP S
SBN S	AAR VEE ENTERPRISES-SOUTH MUMBAI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000004	004012100006009	01130419002398	05/03/2020	01130419700950	06/03/2020	0113190253	09/03/2020	19	07/02/2020	36416	0	36416	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002399	05/03/2020	01130419700963	06/03/2020	0113190254	12/03/2020	123/2019-20	30/01/2020	68912	0	68912	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01130419002400	05/03/2020	01130419700960	06/03/2020	0113190254	12/03/2020	1960	08/02/2020	142224.82	.82	142224	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01130419002401	05/03/2020	01130419700951	06/03/2020	0113190253	09/03/2020	001013/19-20	06/02/2020	25184.51	.51	25184	CORE-STEP S
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130419002402	05/03/2020	01130419700951	06/03/2020	0113190253	09/03/2020	4414	11/02/2020	5345	0	5345	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002403	05/03/2020	01130419700970	07/03/2020	0113190254	12/03/2020	48	28/12/2019	237870	0	237870	CORE-STEP S
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130419002404	06/03/2020	01130419700964	07/03/2020	0113190254	12/03/2020	ME-5983	03/01/2020	25460	0	25460	CORE-STEP S
SBN S	DRIP ELASTOTEK-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009598	95981400000069	01130419002406	07/03/2020	01130419700965	07/03/2020	0113190254	12/03/2020	M/1910149	25/01/2020	3602	0	3602	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130419002407	07/03/2020	01130419700965	07/03/2020	0113190254	12/03/2020	SE/2333/20-19-20	21/01/2020	6372	32	6340	CORE-STEP S
SBN S	J R PETROLEUMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000193	019320110000125	01130419002409	07/03/2020	01130419700965	07/03/2020	0113190254	12/03/2020	00435/2019-20	22/07/2019	27258	0	27258	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002410	07/03/2020	01130419700970	07/03/2020	0113190254	12/03/2020	54	30/01/2020	140951	0	140951	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130419002411	07/03/2020	01130419700970	07/03/2020	0113190254	12/03/2020	167	16/12/2019	249994.5	.5	249994	CORE-STEP S
SBN S	SANSAMS INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIQKA636	0956250014447	01130419002412	07/03/2020	01130419700970	07/03/2020	0113190254	12/03/2020	SI/PR/023	13/02/2020	222082.56	.56	222082	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419002413	07/03/2020	01130419700970	07/03/2020	0113190254	12/03/2020	MS2019103224	27/01/2020	214524	0	214524	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419002414	07/03/2020	01130419700972	07/03/2020	0113190254	12/03/2020	MS2019103223	27/01/2020	190688	0	190688	CORE-STEP S
SBN S	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01130419002416	07/03/2020	01130419700972	07/03/2020	0113190254	12/03/2020	0116	06/02/2020	248222	19858	228364	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130419002417	07/03/2020	01130419700973	07/03/2020	011320006	07/04/2020	B/19/244	06/01/2020	692507	12367	680140	CORE-STEP S
SBN S	WONDER LAMINATES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	03822320000222	01130419002418	07/03/2020	01130419700974	07/03/2020	0113190254	12/03/2020	WL/2019-20/213	11/01/2020	2552517	311949	2240568	CORE-STEP S
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01130419002419	07/03/2020	01130419700975	07/03/2020	0113190254	12/03/2020	SEPL/19-20/425	17/01/2020	840000	15000	825000	CORE-STEP S
SBN S	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBBK0000647	06472010000096	01130419002420	07/03/2020	01130419700972	07/03/2020	0113190254	12/03/2020	IGS/1167	01/02/2020	245440	0	245440	CORE-STEP S
SBN S	SEEMA ENTERPRISES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01130419002421	07/03/2020	01130419700976	07/03/2020	0113190254	12/03/2020	TI/264/2019-20	06/01/2020	231693	9268	222425	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419002424	07/03/2020	01130419700966	07/03/2020	0113190253	09/03/2020	1211/19-20	05/02/2020	798.86	.86	798	CORE-STEP S

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130419002425	07/03/2020	01130419700966	07/03/2020	0113190253	09/03/2020	1206/19-20	03/02/2020	798.86	.86	798	CORE-STEP S
SBN S	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01130419002426	07/03/2020	01130419700966	07/03/2020	0113190253	09/03/2020	034	07/02/2020	14278	0	14278	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002427	07/03/2020	01130419700966	07/03/2020	0113190253	09/03/2020	2765	24/02/2020	7611	0	7611	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130419002428	07/03/2020	01130419700967	07/03/2020	0113190253	09/03/2020	0122	11/02/2020	5310	0	5310	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002429	07/03/2020	01130419700967	07/03/2020	0113190253	09/03/2020	2825	26/02/2020	4033	81	3952	CORE-STEP S
SBN S	NANDA ELECTRO STAMPING	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130419002430	07/03/2020	01130419700978	07/03/2020	0113190254	12/03/2020	163/19-20	13/02/2020	487298.7	8259.7	479039	CORE-STEP S
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001304	130411100001200	01130419002431	07/03/2020	01130419700978	07/03/2020	0113190254	12/03/2020	SSE/19-20/161	13/02/2020	99969.6	.6	99969	CORE-STEP S
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01130419002433	07/03/2020	01130419700968	07/03/2020	0113190254	12/03/2020	584/A	02/12/2019	12478.5	.5	12478	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130419002434	07/03/2020	01130419700969	07/03/2020	0113190253	09/03/2020	40/2019	27/01/2020	5104	0	5104	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002435	07/03/2020	01130419700969	07/03/2020	0113190253	09/03/2020	33602000079	25/12/2019	11200	0	11200	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO. LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130419002436	07/03/2020	01130419700969	07/03/2020	0113190253	09/03/2020	33602000080	25/12/2019	7168	0	7168	CORE-STEP S
SBN S	AUTOMIC ELECTRIC REFRIGERATION CO.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01130419002437	07/03/2020	01130419700979	07/03/2020	0113190254	12/03/2020	IGST/282	16/01/2020	120843.8	.8	120843	CORE-STEP S
SBN S	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01130419002438	12/03/2020	01130419700982	16/03/2020	011320006	07/04/2020	PI2/19/522/CR	23/10/2019	824250	15700	808550	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130419002440	12/03/2020	01130419700983	16/03/2020	011320006	07/04/2020	1876-1	09/10/2019	246960	0	246960	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002442	13/03/2020	01130419700986	16/03/2020	011320006	07/04/2020	58	08/02/2020	215118.72	.72	215118	CORE-STEP S
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01130419002443	13/03/2020	01130419700984	16/03/2020	011320006	07/04/2020	584	01/12/2019	237091.5	.5	237091	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130419002444	13/03/2020	01130419700985	16/03/2020	011320006	07/04/2020	90/19-20	13/12/2019	75348	7535	67813	CORE-STEP S
SBN S	S R ELECTRONICS-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOZAVERI	04230200001670	01130419002445	13/03/2020	01130419700980	14/03/2020	011320006	07/04/2020	3463	11/11/2019	35886	718	35168	CORE-STEP S
SBN S	P.M.ELECTRICAL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000008	008011100000683	01130419002446	13/03/2020	01130419700981	14/03/2020	0113190257	17/03/2020	221	12/02/2020	15094.56	.56	15094	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002447	13/03/2020	01130419700987	16/03/2020	011320006	07/04/2020	2823	06/02/2020	67260	0	67260	CORE-STEP S
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130419002448	13/03/2020	01130419700988	16/03/2020	011320006	07/04/2020	PH/93	19/10/2019	206892	2069	204823	CORE-STEP S
SBN S	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01130419002449	13/03/2020	01130419700989	16/03/2020	011320006	07/04/2020	SEW/066/2019-20	07/02/2020	3170092.8	56608.8	3113484	CORE-STEP S
SBN S	RAAJRATNA ELECTRODES PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000024	002451000208	01130419002450	13/03/2020	01130419700986	16/03/2020	011320006	07/04/2020	1/0675/2019-20	24/01/2020	213646	0	213646	CORE-STEP S

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	ELEVEN IMPEX	PAYMENT THROUGH CIPS	PNB-PUNB0127700	1277002100018595	01130419002451	13/03/2020	01130419700986	16/03/2020	011320006	07/04/2020	EI/1009	27/01/2020	95580	0	95580	CORE-STEPS
SBN S	MILTON INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0060438	10371778234	01130419002452	13/03/2020	01130419700986	16/03/2020	011320006	07/04/2020	U/2/166	17/01/2020	838656	14976	823680	CORE-STEPS
SBN S	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531685	316801010036171	01130419002453	13/03/2020	01130419700990	16/03/2020	011320006	07/04/2020	0918	24/01/2020	471400.56	7990.56	463410	CORE-STEPS
SBN S	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007816	11334345082	01130419002454	13/03/2020	01130419700991	16/03/2020	011320006	07/04/2020	CR/FP/0233/A	30/12/2019	116812	2225	114587	CORE-STEPS
SBN S	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.-Hooghly	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007816	11334345082	01130419002455	13/03/2020	01130419700992	16/03/2020	011320006	07/04/2020	CR/FP/0230/A	30/12/2019	78086	1395	76691	CORE-STEPS
SBN S	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0LBZA16	0855050076340	01130419002457	13/03/2020	01130419700993	16/03/2020	011320006	07/04/2020	GSEC/405/2018-19	21/09/2018	196875	0	196875	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130419002458	13/03/2020	01130419700994	16/03/2020	011320006	07/04/2020	PR/19/525/95	20/02/2020	683101.98	11578.98	671523	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002459	13/03/2020	01130419700980	14/03/2020	011320006	07/04/2020	036/2019-20	21/01/2020	31760.88	.88	31760	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002460	13/03/2020	01130419700980	14/03/2020	011320006	07/04/2020	044/19-20	01/02/2020	34810	2089	32721	CORE-STEPS
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419002461	13/03/2020	01130419700995	19/03/2020	011320006	07/04/2020	SP/18/2019-20	04/02/2020	239400	2394	237006	CORE-STEPS
SBN S	ADITYA TECHNO FAB ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545287	452801010034254	01130419002462	14/03/2020	01130419700980	14/03/2020	011320006	07/04/2020	142	14/12/2019	44635.5	2778.5	41857	CORE-STEPS
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419002463	14/03/2020	01130419700995	19/03/2020	011320006	07/04/2020	SP/17/2019-20	04/02/2020	235095	2351	232744	CORE-STEPS
SBN S	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01130419002464	14/03/2020	01130419700980	14/03/2020	011320006	07/04/2020	28	07/01/2020	31742	0	31742	CORE-STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002465	14/03/2020	01130419700996	19/03/2020	011320007	08/04/2020	129/2019-20	10/02/2020	104229	0	104229	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419002466	14/03/2020	01130419700996	19/03/2020	011320007	08/04/2020	OTSNM1920001277	19/02/2020	155344.52	.52	155344	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130419002467	14/03/2020	01130419700996	19/03/2020	011320007	08/04/2020	OTSNM1920001017	03/02/2020	201825	0	201825	CORE-STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01130419002468	14/03/2020	01130419700996	19/03/2020	011320007	08/04/2020	TIC/260	05/02/2020	214872	0	214872	CORE-STEPS
SBN S	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130419002469	14/03/2020	01130419700996	19/03/2020	011320007	08/04/2020	SP/19/2019-20	04/02/2020	239400	2394	237006	CORE-STEPS
SBN S	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130419002470	14/03/2020	01130419700997	19/03/2020	011320007	08/04/2020	104/2019-20	03/02/2020	75284	0	75284	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002471	14/03/2020	01130419700997	19/03/2020	011320007	08/04/2020	039/2019-20	01/02/2020	94730	0	94730	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002472	14/03/2020	01130419700997	19/03/2020	011320007	08/04/2020	043/2019-20	01/02/2020	54905	0	54905	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002473	14/03/2020	01130419700997	19/03/2020	011320007	08/04/2020	038/2019-20	01/02/2020	70210	0	70210	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002474	14/03/2020	01130419700997	19/03/2020	011320007	08/04/2020	042/2019-20	01/02/2020	67543	0	67543	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002475	14/03/2020	01130419700998	19/03/2020	011320007	08/04/2020	040/2019-20	01/02/2020	79225	0	79225	CORE-STEPS
SBN S	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000122	012220110000384	01130419002476	14/03/2020	01130419700998	19/03/2020	011320007	08/04/2020	041/2019-20	01/02/2020	72428	0	72428	CORE-STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SEC TION	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	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130419002477	14/03/2020	01130419700998	19/03/2020	011320007	08/04/2020	27	14/02/2020	95356.74	.74	95356	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002478	17/03/2020	01130419700999	19/03/2020	011320007	08/04/2020	2830	19/02/2020	15045	0	15045	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002479	17/03/2020	01130419700999	19/03/2020	011320007	08/04/2020	2831	29/02/2020	3976.6	.6	3976	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002480	17/03/2020	01130419700999	19/03/2020	011320007	08/04/2020	2829	26/02/2020	10266	0	10266	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419002481	17/03/2020	01130419700999	19/03/2020	011320007	08/04/2020	502	14/02/2020	47672	0	47672	CORE- STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001037	103713046009002	01130419002482	17/03/2020	01130419701000	19/03/2020	011320007	08/04/2020	3506	25/10/2019	403200	8617	394583	CORE- STEPS
SBN S	VASANTHA ADVANCED SYSTEMS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001037	103713046009002	01130419002483	17/03/2020	01130419701000	19/03/2020	011320007	08/04/2020	3505	25/10/2019	394800	8896	385904	CORE- STEPS
SBN S	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010011794	01130419002484	17/03/2020	01130419701001	19/03/2020	011320007	08/04/2020	ATM-66	12/02/2020	158098	0	158098	CORE- STEPS
SBN S	ASHISH TEXTILE MILLS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010011794	01130419002485	17/03/2020	01130419701001	19/03/2020	011320007	08/04/2020	ATM-65	12/02/2020	473131.72	8019.72	465112	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002486	17/03/2020	01130419701001	19/03/2020	011320007	08/04/2020	124	21/02/2020	362460	6904	355556	CORE- STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130419002488	17/03/2020	01130419701005	19/03/2020	011320007	08/04/2020	123	21/02/2020	377055	7182	369873	CORE- STEPS
SBN S	TELECOM MANUFACTURING AND TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460071	007113001006	01130419002489	17/03/2020	01130419701003	19/03/2020	011320007	08/04/2020	40	05/12/2019	132750	2250	130500	CORE- STEPS
SBN S	TELECOM MANUFACTURING AND TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460071	007113001006	01130419002490	17/03/2020	01130419701003	19/03/2020	011320007	08/04/2020	54	12/02/2020	199125	3375	195750	CORE- STEPS
SBN S	MANOHAR ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065071	CC116031100000007	01130419002491	17/03/2020	01130419701006	19/03/2020	011320007	08/04/2020	2660	13/11/2019	18094	0	18094	CORE- STEPS
SBN S	GEW SPARES AND SERVICES MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019840	01130419002498	17/03/2020	01130419701007	19/03/2020	011320008	09/04/2020	19-20/676	16/01/2020	178416	0	178416	CORE- STEPS
SBN S	R N STEELS CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000237	01130419002499	17/03/2020	01130419701008	19/03/2020	011320008	09/04/2020	RNSC/116/19-20/	14/11/2019	398361.6	7113.6	391248	CORE- STEPS
SBN S	DIVVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419002500	17/03/2020	01130419701009	19/03/2020	011320008	09/04/2020	GST/090/19-20	28/02/2020	196200	0	196200	CORE- STEPS
SBN S	DIVVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419002501	17/03/2020	01130419701009	19/03/2020	011320008	09/04/2020	GST/089/19-20	28/02/2020	199386	0	199386	CORE- STEPS
SBN S	DIVVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419002502	17/03/2020	01130419701009	19/03/2020	011320008	09/04/2020	GST/079/19-20	14/02/2020	83174	0	83174	CORE- STEPS
SBN S	DIVVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130419002503	17/03/2020	01130419701009	19/03/2020	011320008	09/04/2020	GST/088/19-20	28/02/2020	195624	0	195624	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002504	17/03/2020	01130419701010	19/03/2020	011320008	09/04/2020	GST/093/19-20	27/02/2020	18810	0	18810	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002505	17/03/2020	01130419701010	19/03/2020	011320008	09/04/2020	GST/092/19-20	27/02/2020	8892	0	8892	CORE- STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419002506	17/03/2020	01130419701010	19/03/2020	011320008	09/04/2020	GST/082/19-20	14/02/2020	19987	0	19987	CORE- STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419002507	17/03/2020	01130419701010	19/03/2020	011320008	09/04/2020	GST/083/19-20	14/02/2020	9517	0	9517	CORE- STEPS
SBN S	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130419002508	17/03/2020	01130419701010	19/03/2020	011320008	09/04/2020	GST/081/19-20	14/02/2020	8460	0	8460	CORE- STEPS

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SEC TION	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	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130419002509	17/03/2020	01130419701011	19/03/2020	011320008	09/04/2020	753/1347	07/02/2020	9912	0	9912	CORE- STEPS
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130419002510	17/03/2020	01130419701011	19/03/2020	011320008	09/04/2020	3018	10/12/2019	8123.14	.14	8123	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130419002511	17/03/2020	01130419701005	19/03/2020	011320007	08/04/2020	4369/19-20	18/11/2019	53015	0	53015	CORE- STEPS
SBN S	P.M.ELECTRICAL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000008	008011100000683	01130419002512	17/03/2020	01130419701005	19/03/2020	011320007	08/04/2020	224	03/03/2020	31635.8	.8	31635	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130419002513	17/03/2020	01130419701005	19/03/2020	011320007	08/04/2020	505	21/02/2020	476425	8075	468350	CORE- STEPS
SBN S	GAURAV WIRE ROPES-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B079	952928322	01130419002517	19/03/2020	01130420700001	09/04/2020	011320010	11/04/2020	941	12/02/2020	1652000	510400	1141600	CORE- STEPS
SBN S	R.J.ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003664	36640200000079	01130419002518	19/03/2020	01130419701012	19/03/2020	011320006	07/04/2020	81	18/12/2019	98884.8	6988.8	91896	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002519	19/03/2020	01130420700002	09/04/2020	011320010	11/04/2020	125	18/02/2020	199833	0	199833	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002520	19/03/2020	01130420700003	09/04/2020	011320010	11/04/2020	126	20/02/2020	199691	0	199691	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130419002521	19/03/2020	01130420700004	09/04/2020	011320010	11/04/2020	123	18/02/2020	199443.6	.6	199443	CORE- STEPS
SBN S	ARSH INDUSTRIAL SOLUTION PRIVATE LIMITED-DHAR	PAYMENT THROUGH CIPS	SBI-SBIN0008283	33382653245	01130419002522	19/03/2020	01130420700005	09/04/2020	011320010	11/04/2020	RU0028000669/A	06/01/2020	283511	4806	278705	CORE- STEPS
SBN S	SHAKTI FIXTURES PVT. LTD.,	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535583	355805010090220	01130419002523	19/03/2020	01130420700006	09/04/2020	011320010	11/04/2020	SFPL/19-20/474	03/02/2020	105560	0	105560	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130419002524	19/03/2020	01130420700007	09/04/2020	011320010	11/04/2020	MS2019103364	06/02/2020	119180	0	119180	CORE- STEPS
SBN S	HIND MEDICO PRODUCT	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004031	403130110000036	01130419002525	19/03/2020	01130420700008	09/04/2020	011320010	11/04/2020	HMP/695/2019-20	14/02/2020	136880	0	136880	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01130419002526	19/03/2020	01130420700009	09/04/2020	011320010	11/04/2020	SI2410115559	15/02/2020	160398	2865	157533	CORE- STEPS
SBN S	HARSH INDUSTRIESMOHALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	65013110290	01130419002527	19/03/2020	01130420700010	09/04/2020	011320010	11/04/2020	H0000207	30/12/2019	106312.5	10650.5	95662	CORE- STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130419002528	19/03/2020	01130419701013	21/03/2020	011320008	09/04/2020	59	11/02/2020	25488	0	25488	CORE- STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130419002529	19/03/2020	01130420700011	09/04/2020	011320010	11/04/2020	GST/091/19-20	12/02/2020	150096	0	150096	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	01424020000040	01130419002530	19/03/2020	01130420700012	09/04/2020	011320010	11/04/2020	57/2019-20	05/02/2020	173679	0	173679	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002531	19/03/2020	01130419701014	21/03/2020	011320008	09/04/2020	GST/094/19-20	03/03/2020	2211	0	2211	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002532	19/03/2020	01130419701014	21/03/2020	011320008	09/04/2020	GST/089/19-20	03/03/2020	11070	0	11070	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002533	19/03/2020	01130419701014	21/03/2020	011320008	09/04/2020	GST/090/19-20	03/03/2020	4230	0	4230	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130419002534	19/03/2020	01130419701014	21/03/2020	011320008	09/04/2020	GST/091/19-20	03/03/2020	6120	0	6120	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002535	19/03/2020	01130419701015	21/03/2020	011320008	09/04/2020	2792	26/12/2019	8496	340	8156	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130419002536	19/03/2020	01130419701015	21/03/2020	011320008	09/04/2020	2821	13/02/2020	23541	0	23541	CORE- STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	INDUSTRIAL ENGINEERING SYSTEM	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130419002538	19/03/2020	01130420700013	09/04/2020	0113200010	11/04/2020	IES/2019/466	09/10/2019	60180	0	60180	CORE-STEPS
SBN S	TRISHUL ELECTRICAL WORKS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000009	009130100001124	01130419002539	19/03/2020	01130420700014	09/04/2020	0113200010	11/04/2020	0865/2019-20	21/11/2019	121776	0	121776	CORE-STEPS
SBN S	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130419002540	19/03/2020	01130419701016	21/03/2020	0113200008	09/04/2020	096/2019-20	28/11/2019	21983	0	21983	CORE-STEPS
SBN S	COSMOS CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130419002541	19/03/2020	01130419701017	21/03/2020	0113200008	09/04/2020	CC/674/19A	12/11/2019	8120	0	8120	CORE-STEPS
SBN S	FUSION FABRICATORS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130419002542	19/03/2020	01130419701017	21/03/2020	0113200008	09/04/2020	2274/A	03/08/2019	24785	0	24785	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130419002544	19/03/2020	01130419701017	21/03/2020	0113200008	09/04/2020	ME/5478/S UPP BIL	20/02/2020	3220	0	3220	CORE-STEPS