

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	0113012000001	21/04/2020	01130120700007	22/04/2020	0113200020	22/04/2020	130/19-20	14/01/2020	481898.73	142293.73	339605	CORE-STEP S
X-I	CENTRAL RAINWAY MECHANICAL INSTITUTE, PAREL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450117	011710001203	0113012000002	23/04/2020	01130120700008	23/04/2020	0113200021	23/04/2020	725911	22/04/2020	500000	0	500000	CORE-STEP S
X-I	JVD ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	0113012000003	28/04/2020	01130120700009	28/04/2020	0113200025	28/04/2020	68266	24/04/2020	35900	0	35900	CORE-STEP S
X-I	ALFA NDT SERVICES-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVIMPUN	37440400000087	0113012000004	28/04/2020	01130120700010	28/04/2020	0113200025	28/04/2020	68265	24/04/2020	35900	0	35900	CORE-STEP S
X-I	NAGINA ENTERPRISES-ALLAHABAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000029	0292000100057401	0113012000005	28/04/2020	01130120700011	28/04/2020	0113200025	28/04/2020	68264	24/04/2020	35900	0	35900	CORE-STEP S
X-I	KHAPADIABABA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015	101504180000241	0113012000006	28/04/2020	01130120700012	28/04/2020	0113200025	28/04/2020	68263	24/04/2020	35900	0	35900	CORE-STEP S
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	0113012000007	28/04/2020	01130120700013	28/04/2020	0113200025	28/04/2020	68262	24/04/2020	35900	0	35900	CORE-STEP S
X-I	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	0113012000008	28/04/2020	01130120700014	28/04/2020	0113200025	28/04/2020	68261	24/04/2020	35900	0	35900	CORE-STEP S
X-I	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000086	409001164726	0113012000009	30/04/2020	01130120700018	30/04/2020	0113200030	30/04/2020	66707	21/03/2020	15780	0	15780	CORE-STEP S
X-I	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	0113012000010	30/04/2020	01130120700018	30/04/2020	0113200030	30/04/2020	66409	20/03/2020	15570	0	15570	CORE-STEP S
X-I	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	0113012000011	30/04/2020	01130120700018	30/04/2020	0113200030	30/04/2020	61909	29/02/2020	9150	0	9150	CORE-STEP S
X-I	SGI ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531791	317901011012938	0113012000012	30/04/2020	01130120700018	30/04/2020	0113200030	30/04/2020	61045	26/02/2020	9000	0	9000	CORE-STEP S
X-I	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0997600	9976002100002127	0113012000013	30/04/2020	01130120700018	30/04/2020	0113200030	30/04/2020	61043	26/02/2020	9000	0	9000	CORE-STEP S
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000498	04981100033544	0113012000014	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	61042	26/02/2020	9000	0	9000	CORE-STEP S
X-I	SHUBHANKAR ELECTRICALS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000669	66912010000405	0113012000015	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	61041	26/02/2020	9000	0	9000	CORE-STEP S
X-I	MECHATRO CRANES LLP-PUNE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000037	037100100103972	0113012000016	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	58773	17/02/2020	9700	0	9700	CORE-STEP S
X-I	ACUURATE SYSTEMS N SERVICES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000415	919020014260581	0113012000017	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	58771	17/02/2020	9700	0	9700	CORE-STEP S
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOTITWAL	36180200000207	0113012000018	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	58770	17/02/2020	9700	0	9700	CORE-STEP S
X-I	TSM ENTERPRISES-VASHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000171	017120110000241	0113012000019	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	52015	23/01/2020	11610	0	11610	CORE-STEP S
X-I	YASH PAL AND CO-KOLKATA.	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0003101	3101135000009667	0113012000020	30/04/2020	01130120700017	30/04/2020	0113200030	30/04/2020	58769	17/02/2020	9700	0	9700	CORE-STEP S
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	0113022000001	05/04/2020	01130220700001	06/04/2020	0113200005	06/04/2020	14	10/02/2020	1200494.34	175146.34	1025348	CORE-STEP S
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	0113022000003	05/04/2020	01130220700002	06/04/2020	0113200005	06/04/2020	2687628	24/12/2019	3378635	124938	3253697	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	0113022000004	05/04/2020	01130220700003	06/04/2020	0113200005	06/04/2020	KSPL/19-20/230	20/11/2019	260892.71	13977.71	246915	CORE-STEP S

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X-II	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01130220000007	06/04/2020	01130220700004	07/04/2020	011320006	07/04/2020	4701	27/01/2020	771854.6	35465.6	736389	CORE- STEPS
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130220000008	06/04/2020	01130220700005	07/04/2020	011320011	11/04/2020	27NK064	05/02/2020	57152	1243	55909	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130220000009	06/04/2020	01130220700006	07/04/2020	011320006	07/04/2020	95238169	05/12/2019	1501068.56	55563.56	1445505	CORE- STEPS
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000010	06/04/2020	01130220700007	07/04/2020	011320006	07/04/2020	CR/WS/001	13/02/2020	3289613	122249	3167364	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130220000014	07/04/2020	01130220700008	09/04/2020	011320009	09/04/2020	sg-298	11/01/2020	309830.79	11829.79	298001	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	07230500000004	01130220000016	09/04/2020	01130220700009	09/04/2020	011320009	09/04/2020	LC4011920	15/12/2019	647875	24229	623646	CORE- STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000018	10/04/2020	01130220700010	11/04/2020	011320011	11/04/2020	SE2/563/736	27/12/2019	1930994.99	71554.99	1859440	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130220000019	10/04/2020	01130220700013	11/04/2020	011320012	11/04/2020	SG-322	03/02/2020	1448692	159108	1289584	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000020	10/04/2020	01130220700011	11/04/2020	011320011	11/04/2020	KSPL/19-20/257	31/12/2019	556019.4	20852.4	535167	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000021	10/04/2020	01130220700012	11/04/2020	011320011	11/04/2020	PH/WC/137	21/12/2019	558689.26	122399.26	436290	CORE- STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130220000023	11/04/2020	01130220700014	11/04/2020	011320012	11/04/2020	23	02/03/2020	637029	88120	548909	CORE- STEPS
X-II	SHREE SHAKTI WELDTCH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000024	13/04/2020	01130220700015	13/04/2020	011320014	13/04/2020	WC/186	31/01/2020	1462840	54436	1408404	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000025	16/04/2020	01130220700016	17/04/2020	011320016	17/04/2020	MS2019103113	20/01/2020	3179232	117571	3061661	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130220000026	16/04/2020	01130220700017	17/04/2020	011320016	17/04/2020	SC/10	17/02/2020	608307	27236	581071	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000028	16/04/2020	01130220700018	17/04/2020	011320016	17/04/2020	826A	12/02/2020	760052.02	29779.02	730273	CORE- STEPS
X-II	M/S BERGER PAINTS INDIA LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00140310000457	01130220000029	16/04/2020	01130220700019	17/04/2020	011320016	17/04/2020	138/A	27/12/2019	3905181.69	577428.69	3327753	CORE- STEPS
X-II	JV ANALYTICAL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130220000030	16/04/2020	01130220700020	17/04/2020	011320016	17/04/2020	JV-70	09/10/2019	24442.52	1003.52	23439	CORE- STEPS
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01130220000031	17/04/2020	01130220700021	17/04/2020	011320016	17/04/2020	47	17/02/2020	1356160	296773	1059387	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130220000032	17/04/2020	01130220700022	17/04/2020	011320016	17/04/2020	93/2019-20	01/01/2020	389414.16	14489.16	374925	CORE- STEPS
X-II	JV ANALYTICAL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538841	388401010610087	01130220000033	17/04/2020	01130220700023	18/04/2020	011320018	18/04/2020	JV/93	03/01/2020	24442.52	1003.52	23439	CORE- STEPS
X-II	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130220000034	18/04/2020	01130220700024	18/04/2020	011320018	18/04/2020	31	20/01/2020	482281.71	79231.71	403050	CORE- STEPS
X-II	PRANAV INDUSTRIAL CORP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01130220000035	18/04/2020	01130220700025	18/04/2020	011320018	18/04/2020	PIC/19-20/125	14/12/2019	73600	6460	67140	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000036	18/04/2020	01130220700026	18/04/2020	011320018	18/04/2020	MS2019103010	07/01/2020	4928742.48	384359.48	4544383	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000038	18/04/2020	01130220700027	19/04/2020	011320019	20/04/2020	KSPL/19-20/256	26/12/2019	326115.89	14445.89	311670	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHINCH	07230500000004	01130220000040	19/04/2020	01130220700028	20/04/2020	011320019	20/04/2020	SP-18/19-20	13/06/2019	720548	194204	526344	CORE- STEPS

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X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130220000041	19/04/2020	01130220700031	22/04/2020	0113200020	22/04/2020	13	14/01/2020	1053229.21	232061.21	821168	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000042	19/04/2020	01130220700029	20/04/2020	0113200019	20/04/2020	0899A	17/02/2020	811248.7	149268.7	661980	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000043	19/04/2020	01130220700030	20/04/2020	0113200019	20/04/2020	MS2019102897	28/12/2019	8642942.99	319449.99	8323493	CORE- STEPS
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130220000048	22/04/2020	01130220700032	23/04/2020	0113200021	23/04/2020	2718615	30/12/2019	4079943.9	556324.9	3523619	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000049	22/04/2020	01130220700033	23/04/2020	0113200021	23/04/2020	KSPL/19-20/258	31/12/2019	315967.74	11774.74	304193	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000038	003820100014166	01130220000050	22/04/2020	01130220700034	23/04/2020	0113200021	23/04/2020	SG-346	25/02/2020	319412	12192	307220	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000051	22/04/2020	01130220700035	23/04/2020	0113200021	23/04/2020	LIC-201	06/02/2020	801314	109839	691475	CORE- STEPS
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000052	23/04/2020	01130220700036	24/04/2020	0113200022	24/04/2020	MS2019102596	30/11/2019	11523923.99	1291824.99	10232099	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000038	003820100014166	01130220000053	23/04/2020	01130220700037	24/04/2020	0113200022	24/04/2020	SG-299	22/02/2020	798530.5	30330.5	768200	CORE- STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000054	23/04/2020	01130220700038	24/04/2020	0113200022	24/04/2020	SE2/697	09/12/2019	3389078	465338	2923740	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000055	23/04/2020	01130220700039	24/04/2020	0113200022	24/04/2020	1331	06/02/2020	1486557.86	378908.86	1107649	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000056	23/04/2020	01130220700040	24/04/2020	0113200022	24/04/2020	KSPL/19-20/279	04/02/2020	302083.8	11862.8	290221	CORE- STEPS
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000058	24/04/2020	01130220700041	25/04/2020	0113200023	26/04/2020	KSPL/19-20/271	23/01/2020	388155	14795	373360	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000038	003820100014166	01130220000060	24/04/2020	01130220700042	25/04/2020	0113200023	26/04/2020	SG-297	11/01/2020	81072	3266	77806	CORE- STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000063	25/04/2020	01130220700043	28/04/2020	0113200026	28/04/2020	SE2/614/753	27/12/2019	1930994.99	71554.99	1859440	CORE- STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000065	25/04/2020	01130220700044	28/04/2020	0113200026	28/04/2020	SE2/573/752	27/12/2019	1930994.99	71554.99	1859440	CORE- STEPS
SBN S	KJM GROUP SYSTEM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000028	002805003543	01130420000004	10/04/2020	01130420700019	11/04/2020	0113200011	11/04/2020	KJM/AUG/065/1819	09/08/2018	63720	0	63720	CORE- STEPS
SBN S	Sandeep Enterprises	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538051	380505040100030	01130420000005	10/04/2020	01130420700020	11/04/2020	0113200011	11/04/2020	195207	18/11/2019	172499.96	.96	172499	CORE- STEPS
SBN S	NEW MANGALAM COPY CENTER	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001472	1472102000005838	01130420000006	10/04/2020	01130420700015	11/04/2020	0113200011	11/04/2020	C001804	19/10/2019	10879	0	10879	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130420000007	11/04/2020	01130420700016	11/04/2020	0113200011	11/04/2020	SJM/1861/19-20	13/02/2020	3575	0	3575	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043797680	01130420000008	11/04/2020	01130420700017	11/04/2020	0113200011	11/04/2020	RCP-02/119/19-20	13/02/2020	3600	0	3600	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS	PAYMENT THROUGH CIPS	SBI-SBIN0005347	10043797680	01130420000009	11/04/2020	01130420700018	11/04/2020	0113200011	11/04/2020	RCP-02/120/19-20	13/02/2020	3600	0	3600	CORE- STEPS
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01130420000010	11/04/2020	01130420700021	11/04/2020	0113200011	11/04/2020	01329	26/02/2020	53000	0	53000	CORE- STEPS
SBN S	R.M.ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01130420000011	11/04/2020	01130420700022	11/04/2020	0113200011	11/04/2020	7902/19-20	13/02/2020	3239	0	3239	CORE- STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130420000013	16/04/2020	01130420700026	16/04/2020	0113200015	16/04/2020	641	16/03/2020	5310	321	4989	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000014	16/04/2020	01130420700027	16/04/2020	0113200015	16/04/2020	83	19/03/2020	15340	0	15340	CORE-STEPS
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130420000015	16/04/2020	01130420700028	16/04/2020	0113200015	16/04/2020	ME-5987	11/03/2020	8220	0	8220	CORE-STEPS
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130420000016	16/04/2020	01130420700029	16/04/2020	0113200015	16/04/2020	ME-5988	11/03/2020	8880	0	8880	CORE-STEPS
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130420000017	16/04/2020	01130420700030	16/04/2020	0113200015	16/04/2020	PR/B/062	20/02/2020	16284	326	15958	CORE-STEPS
SBN S	PARSHVA ENGG.CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420000018	16/04/2020	01130420700031	16/04/2020	0113200015	16/04/2020	14	13/02/2020	19467	389	19078	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000019	17/04/2020	01130420700032	17/04/2020	0113200016	17/04/2020	48	02/03/2020	12011	0	12011	CORE-STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130420000020	17/04/2020	01130420700033	17/04/2020	0113200016	17/04/2020	327	04/03/2020	2655	0	2655	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000021	17/04/2020	01130420700034	17/04/2020	0113200016	17/04/2020	12382	29/01/2020	1404	0	1404	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000022	17/04/2020	01130420700035	17/04/2020	0113200016	17/04/2020	3657	31/01/2020	2577	0	2577	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000023	17/04/2020	01130420700036	17/04/2020	0113200016	17/04/2020	3656	31/01/2020	129.8	.8	129	CORE-STEPS
SBN S	R. K. ENGINEERING	PAYMENT THROUGH CIPS	PNB-PUNB0125700	1257005500001264	01130420000024	17/04/2020	01130420700037	17/04/2020	0113200016	17/04/2020	182	25/11/2019	25357.5	2029.5	23328	CORE-STEPS
SBN S	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000566	0566261010101	01130420000025	17/04/2020	01130420700038	17/04/2020	0113200016	17/04/2020	50988	28/09/2019	19953.8	399.8	19554	CORE-STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130420000026	18/04/2020	01130420700039	18/04/2020	0113200018	18/04/2020	137	17/02/2020	19470	779	18691	CORE-STEPS
SBN S	NALBAND ENT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000819	37277027773	01130420000027	18/04/2020	01130420700040	18/04/2020	0113200018	18/04/2020	11	04/10/2019	9150.9	6698.9	2452	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420000029	18/04/2020	01130420700041	18/04/2020	0113200018	18/04/2020	1210/19-20	05/02/2020	798.86	.86	798	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420000030	18/04/2020	01130420700042	18/04/2020	0113200018	18/04/2020	1212/19-20	05/02/2020	798.86	.86	798	CORE-STEPS
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000031	18/04/2020	01130420700043	18/04/2020	0113200018	18/04/2020	SE/2334/2019-20	21/01/2020	19733	3468	16265	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000032	20/04/2020	01130420700044	20/04/2020	0113200019	20/04/2020	12739	04/02/2020	4602	0	4602	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000033	20/04/2020	01130420700045	20/04/2020	0113200019	20/04/2020	PR/19/501	25/01/2020	27173	0	27173	CORE-STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01130420000034	20/04/2020	01130420700046	20/04/2020	0113200019	20/04/2020	605	16/12/2019	26208	0	26208	CORE-STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01130420000035	20/04/2020	01130420700047	20/04/2020	0113200019	20/04/2020	020	01/01/2020	8897	0	8897	CORE-STEPS
SBN S	SMART TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01130420000036	20/04/2020	01130420700048	20/04/2020	0113200019	20/04/2020	SM/169	17/01/2020	18113	0	18113	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000037	21/04/2020	01130420700049	21/04/2020	0113200020	22/04/2020	028/19-20	12/12/2019	14372	0	14372	CORE-STEPS

BILL STATUS OF Parel Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000039	21/04/2020	01130420700050	21/04/2020	0113200020	22/04/2020	50	17/01/2020	23954	0	23954	CORE-STEPS
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130420000040	21/04/2020	01130420700051	21/04/2020	0113200020	22/04/2020	1208	04/12/2019	377.6	.6	377	CORE-STEPS
SBN S	PRESTOLITE (INDIA)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01130420000041	21/04/2020	01130420700052	21/04/2020	0113200020	22/04/2020	GST/1120	12/12/2019	22176	0	22176	CORE-STEPS
SBN S	SARTHAK ENTERPRISES.	PAYMENT THROUGH CIPS	NEW INDIA CO-OPERATIVE BANK LTD-NICB0000019	019340010000251	01130420000042	21/04/2020	01130420700053	21/04/2020	0113200020	22/04/2020	420/A	16/12/2019	7306.88	146.88	7160	CORE-STEPS
SBN S	D N MARKETINGMUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130420000043	22/04/2020	01130420700054	22/04/2020	0113200020	22/04/2020	19	20/04/2020	218400	0	218400	CORE-STEPS