

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD- FDRL0002129	21290200002386	01130120000071	01/06/2020	01130120700064	02/06/2020	0113200061	02/06/2020	19-20/SKT/072	13/03/2020	417599.92	48838.92	368761	CORE- STEPS
X-I	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01130120000072	01/06/2020	01130120700066	11/06/2020	0113200072	11/06/2020	PR(D)PPC/ EMD/19	19/09/2019	5780	0	5780	CORE- STEPS
X-I	BALAJI INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01130120000073	03/06/2020	01130120700067	11/06/2020	0113200072	11/06/2020	047841	05/08/2019	21220	0	21220	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000081	03/06/2020	01130120700068	11/06/2020	0113200072	11/06/2020	MLCB1041 233849	07/09/2019	365.8	.8	365	CORE- STEPS
X-I	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130120000095	04/06/2020	01130120700069	11/06/2020	0113200072	11/06/2020	PR(D)PPC/ EMD/19	25/10/2019	15890	0	15890	CORE- STEPS
X-I	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130120000096	04/06/2020	01130120700069	11/06/2020	0113200072	11/06/2020	PR(D)PPC/ EMD/19	25/10/2019	15070	0	15070	CORE- STEPS
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000205	01130120000099	04/06/2020	01130120700070	11/06/2020	0113200072	11/06/2020	PR(D)PPC/ SD/19	13/10/2019	15054	0	15054	CORE- STEPS
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130120000102	04/06/2020	01130120700081	12/06/2020	0113200073	12/06/2020	PR/B/059	01/02/2020	246797	24680	222117	CORE- STEPS
X-I	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130120000106	04/06/2020	01130120700071	11/06/2020	0113200072	11/06/2020	662746	27/11/2019	7780	0	7780	CORE- STEPS
X-I	ANAND SONS CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01130120000108	04/06/2020	01130120700072	11/06/2020	0113200072	11/06/2020	PR(D)PPC/ EMD/19	09/12/2019	8600	0	8600	CORE- STEPS
X-I	RBH ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBIOD0M247	0178050010201	01130120000109	04/06/2020	01130120700073	11/06/2020	0113200072	11/06/2020	662753	09/12/2019	22680	0	22680	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000112	05/06/2020	01130120700074	11/06/2020	0113200072	11/06/2020	SSE/001/19- 20	31/12/2019	89756	4039	85717	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000113	05/06/2020	01130120700075	11/06/2020	817554	15/06/2020	By/N/G/CW M/Impre	03/10/2019	2131	0	2131	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000133	09/06/2020	01130120700076	11/06/2020	817554	15/06/2020	ac/w- adm/Imp/p r	11/03/2020	2408	0	2408	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000134	09/06/2020	01130120700077	11/06/2020	817554	15/06/2020	PO725363	07/03/2020	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000135	09/06/2020	01130120700082	12/06/2020	817554	15/06/2020	BY.N.G.CW M IMPRE	11/03/2020	4690	0	4690	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000136	09/06/2020	01130120700080	11/06/2020	817554	15/06/2020	118	27/02/2020	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000137	09/06/2020	01130120700083	12/06/2020	817554	15/06/2020	782905	26/02/2020	14750	0	14750	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000138	09/06/2020	01130120700078	11/06/2020	817554	15/06/2020	747933	14/03/2020	500	0	500	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000139	09/06/2020	01130120700079	11/06/2020	817554	15/06/2020	604045	18/03/2020	5575	0	5575	CASH

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X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130120000143	12/06/2020	01130120700084	15/06/2020	817556	15/06/2020	pd/pr/water/37	16/09/2019	82992	0	82992	BANK CHEQUE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000144	13/06/2020	01130120700085	15/06/2020	817557	15/06/2020	725907	18/03/2020	4350	0	4350	CASH
X-I	ISHVAR INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001098	1098201004813	01130120000145	16/06/2020	01130120700088	19/06/2020	0113200084	19/06/2020	75800	12/06/2020	75100	0	75100	CORE-STEPS
X-I	C.RLY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60302817569	01130120000146	16/06/2020	01130120700086	17/06/2020	0113200081	17/06/2020	706662	25/02/2020	5476	0	5476	CORE-STEPS
X-I	PRERNA FACILITY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000544	054405007679	01130120000147	16/06/2020	01130120700087	17/06/2020	0113200081	17/06/2020	PFS-0210/19-20	27/01/2020	67047.6	1136.6	65911	CORE-STEPS
X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130120000164	19/06/2020	01130120700095	22/06/2020	817570	22/06/2020	1920hewo943748	18/11/2019	89086	0	89086	BANK CHEQUE
X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130120000165	19/06/2020	01130120700089	21/06/2020	817569	21/06/2020	1920hewo947723	18/11/2019	91960	0	91960	BANK CHEQUE
X-I	SANCTUM WORK WEAR PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000499	04991100027105	01130120000166	19/06/2020	01130120700090	22/06/2020	0113200088	22/06/2020	75799	12/06/2020	75100	0	75100	CORE-STEPS
X-I	RIALTO TEXTILES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN056416	564101010050778	01130120000167	19/06/2020	01130120700091	22/06/2020	0113200088	22/06/2020	75801	12/06/2020	75100	0	75100	CORE-STEPS
X-I	SUN TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000810	201000477124	01130120000168	19/06/2020	01130120700092	22/06/2020	0113200088	22/06/2020	76616	17/06/2020	34900	0	34900	CORE-STEPS
X-I	JOLLY STEELS-MUMBAI..	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	00046190003343	01130120000169	19/06/2020	01130120700093	22/06/2020	0113200088	22/06/2020	76614	17/06/2020	48900	0	48900	CORE-STEPS
X-I	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01130120000194	21/06/2020	01130120700096	25/06/2020	0113200091	25/06/2020	PR(D)PPC/SD/20	26/02/2020	24000	0	24000	CORE-STEPS
X-I	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130120000195	21/06/2020	01130120700097	25/06/2020	0113200091	25/06/2020	PR(D)PPC/SD/20	26/02/2020	17800	0	17800	CORE-STEPS
X-I	SHAHHELL ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130120000196	21/06/2020	01130120700098	25/06/2020	0113200091	25/06/2020	PR(D)PPC/SD/20	26/02/2020	23650	0	23650	CORE-STEPS
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01130120000198	21/06/2020	01130120700094	22/06/2020	0113200088	22/06/2020	662720	13/09/2019	5310	0	5310	CORE-STEPS
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000199	22/06/2020	01130120700099	25/06/2020	0113200091	25/06/2020	SALGST/005/20-21	24/04/2020	39726.76	.76	39726	CORE-STEPS
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000200	22/06/2020	01130120700108	02/07/2020	0113200098	03/07/2020	SALGST/008/20-21	28/04/2020	98206.5	.5	98206	CORE-STEPS
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000201	22/06/2020	01130120700115	03/07/2020	0113200100	03/07/2020	SALGST/015/20-21	04/05/2020	112764.76	.76	112764	CORE-STEPS
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000202	22/06/2020	01130120700116	03/07/2020	0113200100	03/07/2020	SALGST/002/20-21	21/04/2020	134232	0	134232	CORE-STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120000203	27/06/2020	01130120700100	28/06/2020	0113200094	28/06/2020	001	14/02/2020	45253	4530	40723	CORE-STEPS
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000204	28/06/2020	01130120700109	02/07/2020	0113200098	03/07/2020	SALGST/028/20-21	09/05/2020	296346.76	100144.76	196202	CORE-STEPS
X-I	RASHTRIYA INDUSTRIES	PAYMENT THROUGH CIPS	SBI-SBIN0000326	33787127483	01130120000205	28/06/2020	01130120700106	29/06/2020	0113200096	30/06/2020	082672	04/06/2020	29270	0	29270	CORE-STEPS
X-I	M/S ARIHANT SPORTS & FASHION LLP	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0002115	2115135000000913	01130120000206	28/06/2020	01130120700110	02/07/2020	0113200098	03/07/2020	SALGST/039/20-21	23/05/2020	305970	5828	300142	CORE-STEPS
X-I	UNIVERSAL ELECTRICAL & ELECTRONICS COMPANY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOREAS	17580200001159	01130120000207	28/06/2020	01130120700107	29/06/2020	0113200096	30/06/2020	PR(D)PPC/SD/20	19/03/2020	17080	0	17080	CORE-STEPS

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X-I	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130120000209	29/06/2020	01130120700111	02/07/2020	011320098	03/07/2020	77310	20/06/2020	50900	0	50900	CORE- STEPS
X-I	YASH CREATION-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000023	02312010000503	01130120000210	29/06/2020	01130120700112	02/07/2020	011320098	03/07/2020	77309	20/06/2020	50900	0	50900	CORE- STEPS
X-I	SAMARTH ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130120000211	29/06/2020	01130120700113	02/07/2020	011320098	03/07/2020	77304	20/06/2020	42700	0	42700	CORE- STEPS
X-I	OM SALES AND SERVICES-DHAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283960	3526440137	01130120000212	29/06/2020	01130120700114	02/07/2020	011320098	03/07/2020	77299	20/06/2020	42700	0	42700	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130220000116	01/06/2020	01130220700057	02/06/2020	011320061	02/06/2020	95238202	07/02/2020	4933262.58	182380.58	4750882	CORE- STEPS
X-II	M/S BRIGHT ENGINEERING PUNE	PAYMENT THROUGH CIPS	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000034	034230100001506	01130220000124	11/06/2020	01130220700058	14/06/2020	011320077	15/06/2020	BE/19-20/26	15/12/2019	1397120	457260	939860	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130220000127	17/06/2020	01130220700059	19/06/2020	011320084	19/06/2020	6135029391	20/12/2019	311337	11604	299733	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130220000128	18/06/2020	01130220700060	19/06/2020	011320084	19/06/2020	6135029392	20/12/2019	200448.87	7506.87	192942	CORE- STEPS
SBS	STEEL TUBES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCKURL	36070200000440	01130320000003	16/06/2020	01130320700001	17/06/2020	011320081	17/06/2020	43	02/12/2019	183995	0	183995	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000004	16/06/2020	01130320700002	17/06/2020	011320081	17/06/2020	91841	11/11/2019	18373	312	18061	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000005	16/06/2020	01130320700002	17/06/2020	011320081	17/06/2020	95206	18/11/2019	13362	227	13135	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000006	16/06/2020	01130320700002	17/06/2020	011320081	17/06/2020	100853	03/12/2019	13362	227	13135	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000007	16/06/2020	01130320700002	17/06/2020	011320081	17/06/2020	108128	19/02/2019	13362	227	13135	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000008	16/06/2020	01130320700003	17/06/2020	011320081	17/06/2020	115892	06/01/2020	16702.9	283.9	16419	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000009	16/06/2020	01130320700003	17/06/2020	011320081	17/06/2020	125211	27/01/2020	16702.9	283.9	16419	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000010	16/06/2020	01130320700003	17/06/2020	011320081	17/06/2020	131249	10/02/2020	15032.62	255.62	14777	CORE- STEPS
SBS	SHRI GANESH ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002158	34820805738	01130320000011	16/06/2020	01130320700003	17/06/2020	011320081	17/06/2020	137935	25/02/2020	15032.12	255.12	14777	CORE- STEPS
SBN S	R N STEELS CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000237	01130420000157	01/06/2020	01130420700145	06/06/2020	011320065	06/06/2020	RNSC/101/19-20	10/10/2019	193446	0	193446	CORE- STEPS
SBN S	SUPER ENGG. WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01130420000158	01/06/2020	01130420700145	06/06/2020	011320065	06/06/2020	SEW/060/2019-20	02/01/2020	137942	0	137942	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698305600502	01130420000159	01/06/2020	01130420700145	06/06/2020	011320065	06/06/2020	SE/19-20/104	15/10/2019	128217.6	.6	128217	CORE- STEPS
SBN S	INTERNATIONAL MOTORS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHITTA	05900200000247	01130420000160	01/06/2020	01130420700146	06/06/2020	011320065	06/06/2020	GST/IM/170/19-20	13/11/2019	348600	6640	341960	CORE- STEPS
SBN S	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420000161	01/06/2020	01130420700146	06/06/2020	011320065	06/06/2020	015/19-20	18/06/2019	228436	0	228436	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000162	01/06/2020	01130420700146	06/06/2020	011320065	06/06/2020	011/19-20	18/06/2019	245109.6	.6	245109	CORE- STEPS
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420000163	01/06/2020	01130420700147	06/06/2020	011320065	06/06/2020	114/2019	18/12/2019	101325	0	101325	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420000164	01/06/2020	01130420700147	06/06/2020	011320065	06/06/2020	153	13/01/2020	212400	0	212400	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000165	01/06/2020	01130420700148	06/06/2020	011320066	08/06/2020	OTSNM1920001204	13/02/2020	192937	0	192937	CORE- STEPS

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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	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000007	00070430002169	01130420000166	01/06/2020	01130420700148	06/06/2020	0113200066	08/06/2020	OTSNM1920001206	13/02/2020	238865	0	238865	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01130420000167	01/06/2020	01130420700149	06/06/2020	0113200066	08/06/2020	2593	08/05/2019	122797.88	4912.88	117885	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000168	01/06/2020	01130420700149	06/06/2020	0113200066	08/06/2020	PR/19/484/100	11/01/2020	135311	0	135311	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000169	01/06/2020	01130420700149	06/06/2020	0113200066	08/06/2020	027/19-20	09/12/2019	131570	10526	121044	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000007	00070430002169	01130420000170	01/06/2020	01130420700149	06/06/2020	0113200066	08/06/2020	OTSNM1920001209	13/02/2020	261017.6	4078.6	256939	CORE-STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01130420000171	01/06/2020	01130420700150	08/06/2020	0113200066	08/06/2020	2651/A	08/08/2019	358802.6	6081.6	352721	CORE-STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130420000172	01/06/2020	01130420700150	08/06/2020	0113200066	08/06/2020	2142	18/09/2019	113331.92	7165.92	106166	CORE-STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000173	01/06/2020	01130420700150	08/06/2020	0113200066	08/06/2020	010/19-20	18/06/2019	245127	0	245127	CORE-STEPS
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130420000174	01/06/2020	01130420700151	08/06/2020	0113200066	08/06/2020	002	10/01/2020	75520	0	75520	CORE-STEPS
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130420000175	01/06/2020	01130420700151	08/06/2020	0113200066	08/06/2020	004	08/01/2020	73514	0	73514	CORE-STEPS
SBN S	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420000176	01/06/2020	01130420700151	08/06/2020	0113200066	08/06/2020	106	01/07/2019	70800	0	70800	CORE-STEPS
SBN S	ALTOS ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01130420000177	01/06/2020	01130420700154	08/06/2020	0113200067	09/06/2020	695	21/12/2019	57512	0	57512	CORE-STEPS
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000049	200004365001	01130420000178	01/06/2020	01130420700154	08/06/2020	0113200067	09/06/2020	2019-20/151	30/12/2019	56000	0	56000	CORE-STEPS
SBN S	KALSI METAL WORKS PRIVATE LIMITED-JALANDHAR	PAYMENT THROUGH CIPS	PNB-PUNB0023400	0234008700000028	01130420000179	01/06/2020	01130420700154	08/06/2020	0113200067	09/06/2020	T/19-20/1255	01/11/2019	60534	0	60534	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000180	02/06/2020	01130420700155	08/06/2020	0113200067	09/06/2020	PR/19/535	24/02/2020	113196	0	113196	CORE-STEPS
SBN S	EMCO DRAWING AND SURVEY SUPPLIERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011024065	01130420000181	02/06/2020	01130420700155	08/06/2020	0113200067	09/06/2020	491/2019-20	12/02/2020	86287.5	1726.5	84561	CORE-STEPS
SBN S	EASTERN ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543945	01130420000182	02/06/2020	01130420700155	08/06/2020	0113200067	09/06/2020	09/2019-20	11/09/2019	50615.96	.96	50615	CORE-STEPS
SBN S	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130420000183	02/06/2020	01130420700141	04/06/2020	0113200062	05/06/2020	006	04/01/2020	22784	0	22784	CORE-STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130420000184	02/06/2020	01130420700141	04/06/2020	0113200062	05/06/2020	2094	15/05/2019	25724	0	25724	CORE-STEPS
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130420000185	02/06/2020	01130420700143	05/06/2020	0113200064	05/06/2020	2045	02/01/2019	19352	0	19352	CORE-STEPS
SBN S	SYSTEM AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	01130420000186	02/06/2020	01130420700156	08/06/2020	0113200067	09/06/2020	SA/04/F088-50	04/10/2019	271990	8744	263246	CORE-STEPS
SBN S	SHITAL ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01130420000187	02/06/2020	01130420700156	08/06/2020	0113200067	09/06/2020	37	26/02/2020	55696	0	55696	CORE-STEPS
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130420000188	02/06/2020	01130420700144	05/06/2020	0113200064	05/06/2020	RTC/2019-20/32	10/12/2019	41996	0	41996	CORE-STEPS
SBN S	MATHAL SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002196	219605000241	01130420000190	03/06/2020	01130420700142	04/06/2020	0113200062	05/06/2020	GEMC-1189	15/02/2020	1458	0	1458	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01130420000191	03/06/2020	01130420700152	08/06/2020	0113200066	08/06/2020	154	30/04/2020	17599.7	3520.7	14079	CORE-STEPS
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01130420000193	03/06/2020	01130420700153	08/06/2020	0113200066	08/06/2020	153	30/04/2020	18762	3752	15010	CORE-STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000035	003520100041488	01130420000195	03/06/2020	01130420700161	08/06/2020	0113200067	09/06/2020	013	22/01/2020	104370	20874	83496	CORE-STEPS
SBN S	COSMIC ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000190	01900500352011	01130420000196	07/06/2020	01130420700157	08/06/2020	0113200067	09/06/2020	CEGST/19-20/0003	23/12/2019	52038	3122	48916	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000197	07/06/2020	01130420700158	08/06/2020	0113200067	09/06/2020	SE1/142	27/01/2020	139552	0	139552	CORE-STEPS
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN004790	10345686220	01130420000198	07/06/2020	01130420700158	08/06/2020	0113200067	09/06/2020	0126/2019-2020	31/01/2020	173196.8	.8	173196	CORE-STEPS
SBN S	ANANYA MERCANTILE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02122000006637	01130420000199	07/06/2020	01130420700158	08/06/2020	0113200067	09/06/2020	1920-083	17/12/2019	180634	0	180634	CORE-STEPS
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130420000200	07/06/2020	01130420700159	08/06/2020	0113200067	09/06/2020	302	30/09/2019	890190	16956	873234	CORE-STEPS
SBN S	COSMOS CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130420000201	07/06/2020	01130420700160	08/06/2020	0113200067	09/06/2020	CC/710/19	07/12/2019	168682.5	.5	168682	CORE-STEPS
SBN S	QUADRANT CABLES PVT. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0000532	053284600000505	01130420000202	07/06/2020	01130420700162	09/06/2020	0113200069	09/06/2020	QCPL/19-20/217	13/12/2019	640315	10853	629462	CORE-STEPS
SBN S	MARINE ENGG AND EQUIPT CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01130420000203	08/06/2020	01130420700163	09/06/2020	0113200069	09/06/2020	M-093/2019-20	10/02/2020	23151.6	.6	23151	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000204	08/06/2020	01130420700163	09/06/2020	0113200069	09/06/2020	PR/19/518	20/02/2020	30988	0	30988	CORE-STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01130420000205	08/06/2020	01130420700164	09/06/2020	0113200069	09/06/2020	1000006272	03/12/2019	242136	0	242136	CORE-STEPS
SBN S	SUJAL EXIM (INDIA) PRIVATE LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000507	050705002020	01130420000206	08/06/2020	01130420700164	09/06/2020	0113200069	09/06/2020	SINK/159/19-20	25/01/2020	162982	16300	146682	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130420000207	08/06/2020	01130420700165	09/06/2020	0113200069	09/06/2020	332020010042	07/02/2020	205762.5	.5	205762	CORE-STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003	003011100003801	01130420000208	08/06/2020	01130420700165	09/06/2020	0113200069	09/06/2020	RMS/11/11/19-20	24/12/2019	130767.6	.6	130767	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000209	08/06/2020	01130420700166	10/06/2020	0113200071	11/06/2020	PR/19/496	23/01/2020	204768	0	204768	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130420000210	08/06/2020	01130420700166	10/06/2020	0113200071	11/06/2020	GST/092/19-20	12/02/2020	123200	0	123200	CORE-STEPS
SBN S	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01130420000211	08/06/2020	01130420700166	10/06/2020	0113200071	11/06/2020	CR-0144	12/12/2019	110992	0	110992	CORE-STEPS
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000212	09/06/2020	01130420700168	11/06/2020	0113200071	11/06/2020	53	24/01/2020	209036.8	.8	209036	CORE-STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01130420000213	09/06/2020	01130420700168	11/06/2020	0113200071	11/06/2020	119	17/12/2019	104312	0	104312	CORE-STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01130420000214	09/06/2020	01130420700168	11/06/2020	0113200071	11/06/2020	357/2019-20	20/12/2019	222285	0	222285	CORE-STEPS
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000215	09/06/2020	01130420700169	11/06/2020	0113200071	11/06/2020	52	24/01/2020	217763.84	.84	217763	CORE-STEPS
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130420000216	09/06/2020	01130420700169	11/06/2020	0113200071	11/06/2020	GST/086/20-19-20	07/01/2020	105280	0	105280	CORE-STEPS
SBN S	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408600	4086002100002058	01130420000217	09/06/2020	01130420700169	11/06/2020	0113200071	11/06/2020	CR-0135	30/11/2019	192998	0	192998	CORE-STEPS
SBN S	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420000218	09/06/2020	01130420700171	11/06/2020	0113200071	11/06/2020	168	30/09/2019	109150	546	108604	CORE-STEPS
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01130420000219	09/06/2020	01130420700167	10/06/2020	0113200071	11/06/2020	IEW/G/220/19-20	14/12/2019	304500	5800	298700	CORE-STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000220	09/06/2020	01130420700171	11/06/2020	0113200071	11/06/2020	R01/20/102613	24/12/2019	237440	0	237440	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01130420000222	09/06/2020	01130420700172	11/06/2020	0113200071	11/06/2020	5039	20/01/2020	1348824.96	22861.96	1325963	CORE-STEP S
SBN S	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01130420000223	09/06/2020	01130420700172	11/06/2020	0113200071	11/06/2020	5040	20/01/2020	1326344.54	22480.54	1303864	CORE-STEP S
SBN S	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOUNTR	05280200000028	01130420000224	09/06/2020	01130420700173	11/06/2020	0113200071	11/06/2020	72/2019-20	07/02/2020	2154600	256500	1898100	CORE-STEP S
SBN S	SANTOSH ENGINEERING WORKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211811	20822219452	01130420000225	09/06/2020	01130420700174	11/06/2020	0113200071	11/06/2020	SEW/026/2019-20	19/10/2019	160954.5	6438.5	154516	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01130420000226	09/06/2020	01130420700175	11/06/2020	0113200071	11/06/2020	MFG000006	25/12/2019	191520	3420	188100	CORE-STEP S
SBN S	DYNAMIC ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002547	2547256010196	01130420000227	09/06/2020	01130420700176	11/06/2020	0113200071	11/06/2020	DE/19-20/G572A	02/01/2020	85141.04	1624.04	83517	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130420000228	10/06/2020	01130420700170	11/06/2020	0113200071	11/06/2020	KE-471	18/03/2020	20768	0	20768	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130420000229	10/06/2020	01130420700170	11/06/2020	0113200071	11/06/2020	KE-470	18/03/2020	32922	0	32922	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130420000230	10/06/2020	01130420700177	11/06/2020	0113200071	11/06/2020	KE-447	07/03/2020	54020	540	53480	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130420000231	10/06/2020	01130420700177	11/06/2020	0113200071	11/06/2020	KE-446	07/03/2020	55342	0	55342	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130420000232	10/06/2020	01130420700177	11/06/2020	0113200071	11/06/2020	KE-445	07/03/2020	196470	0	196470	CORE-STEP S
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130420000233	10/06/2020	01130420700178	12/06/2020	0113200074	12/06/2020	ME5989	11/03/2020	10304	0	10304	CORE-STEP S
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKHA636	0956250014261	01130420000235	11/06/2020	01130420700178	12/06/2020	0113200074	12/06/2020	BE-017	16/03/2020	30691.8	153.8	30538	CORE-STEP S
SBN S	BALAJI ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOKHA636	0956250014261	01130420000236	11/06/2020	01130420700178	12/06/2020	0113200074	12/06/2020	BE-016	16/03/2020	44958	450	44508	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000237	11/06/2020	01130420700179	12/06/2020	0113200074	12/06/2020	NVE-42	05/02/2020	79682	4781	74901	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01130420000238	11/06/2020	01130420700179	12/06/2020	0113200074	12/06/2020	176	16/03/2020	79874	0	79874	CORE-STEP S
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130420000239	11/06/2020	01130420700179	12/06/2020	0113200074	12/06/2020	ME-5984	11/03/2020	88740	0	88740	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000240	11/06/2020	01130420700179	12/06/2020	0113200074	12/06/2020	NVE-41	05/02/2020	65520	2908	62612	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000241	11/06/2020	01130420700180	12/06/2020	0113200074	12/06/2020	125	02/03/2020	388615	15175	373440	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000242	11/06/2020	01130420700180	12/06/2020	0113200074	12/06/2020	127	02/03/2020	255255	9967	245288	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000243	11/06/2020	01130420700180	12/06/2020	0113200074	12/06/2020	126	02/03/2020	303985	11871	292114	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130420000244	11/06/2020	01130420700181	12/06/2020	0113200074	12/06/2020	KE-413	20/02/2020	187915	37583	150332	CORE-STEP S
SBN S	JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01130420000245	12/06/2020	01130420700182	13/06/2020	0113200075	13/06/2020	068/2019-20	26/11/2019	116928	0	116928	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130420000246	12/06/2020	01130420700183	13/06/2020	0113200075	13/06/2020	011	16/12/2019	128854.82	2577.82	126277	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000247	12/06/2020	01130420700185	14/06/2020	0113200077	15/06/2020	PR/19/486/95	09/01/2020	551191	9343	541848	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000248	12/06/2020	01130420700185	14/06/2020	0113200077	15/06/2020	PR/19/486/5A	09/01/2020	29010	492	28518	CORE-STEP S
SBN S	S. INTERNATIONALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01130420000249	12/06/2020	01130420700186	14/06/2020	0113200077	15/06/2020	0389/CR/12542A	26/12/2019	762280	12920	749360	CORE-STEP S
SBN S	S. INTERNATIONALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032305002606	01130420000250	12/06/2020	01130420700186	14/06/2020	0113200077	15/06/2020	0389/CR/12542B	26/12/2019	40120	680	39440	CORE-STEP S
SBN S	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01130420000251	12/06/2020	01130420700191	16/06/2020	0113200080	16/06/2020	55/2019-20	02/10/2019	118046.99	12910.99	105136	CORE-STEP S
SBN S	Jeenal Enterprises	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282843	3689143228	01130420000252	13/06/2020	01130420700184	13/06/2020	0113200075	13/06/2020	JE-1920-0657	20/03/2020	7898	0	7898	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420000253	14/06/2020	01130420700187	15/06/2020	0113200079	16/06/2020	1224/2019-2020	06/02/2020	798.86	.86	798	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000254	14/06/2020	01130420700188	15/06/2020	0113200079	16/06/2020	PR/19/476/100	02/01/2020	13316.71	.71	13316	CORE-STEP S
SBN S	SAI SIDDHI ELECTRO CUT	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000646	06461300000726	01130420000255	14/06/2020	01130420700188	15/06/2020	0113200079	16/06/2020	1712	21/01/2020	30016	0	30016	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130420000256	14/06/2020	01130420700188	15/06/2020	0113200079	16/06/2020	009	16/12/2019	26464	0	26464	CORE-STEP S
SBN S	NAVIKA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000101	1012000100642101	01130420000257	14/06/2020	01130420700188	15/06/2020	0113200079	16/06/2020	010	16/12/2019	35987.64	.64	35987	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000258	14/06/2020	01130420700189	15/06/2020	0113200079	16/06/2020	PR/19/470/100	04/01/2020	34197.88	.88	34197	CORE-STEP S
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0INDODA	22190400008158	01130420000259	14/06/2020	01130420700189	15/06/2020	0113200079	16/06/2020	1148	20/12/2019	42390.99	.99	42390	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01130420000260	14/06/2020	01130420700189	15/06/2020	0113200079	16/06/2020	ASC/19-20/2851	31/10/2019	36246	0	36246	CORE-STEP S
SBN S	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130420000261	14/06/2020	01130420700190	15/06/2020	0113200079	16/06/2020	RI/2019-20/104	19/12/2019	45430	0	45430	CORE-STEP S
SBN S	ROTOMAC INDUSTRIES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000163	510101004769499	01130420000262	14/06/2020	01130420700190	15/06/2020	0113200079	16/06/2020	RI/2019-20/103	18/11/2019	25027.8	.8	25027	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01130420000263	15/06/2020	01130420700192	17/06/2020	0113200081	17/06/2020	2622	25/06/2019	58374.6	.6	58374	CORE-STEP S
SBN S	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420000264	15/06/2020	01130420700192	17/06/2020	0113200081	17/06/2020	IE/B/43	28/11/2019	243579	0	243579	CORE-STEP S
SBN S	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420000265	15/06/2020	01130420700192	17/06/2020	0113200081	17/06/2020	IE/B/39	14/11/2019	221130	0	221130	CORE-STEP S
SBN S	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01130420000266	15/06/2020	01130420700192	17/06/2020	0113200081	17/06/2020	BBC/19-20/1167	27/09/2019	55860	0	55860	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420000267	15/06/2020	01130420700193	17/06/2020	0113200081	17/06/2020	105/2019	26/11/2019	195762	0	195762	CORE-STEP S
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01130420000268	15/06/2020	01130420700193	17/06/2020	0113200081	17/06/2020	184/2019-20	11/10/2019	72216	0	72216	CORE-STEP S
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01130420000269	15/06/2020	01130420700193	17/06/2020	0113200081	17/06/2020	209/2019-20	14/11/2019	162486	0	162486	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
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01130420000271	15/06/2020	01130420700194	17/06/2020	0113200081	17/06/2020	2019-20/272	05/11/2019	78750	788	77962	CORE-STEPS
SBS	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130420000272	15/06/2020	01130420700194	17/06/2020	0113200081	17/06/2020	174	23/12/2019	204750	0	204750	CORE-STEPS
SBS	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	502 000 1655 7935	01130420000273	16/06/2020	01130420700196	17/06/2020	0113200081	17/06/2020	0004	06/04/2020	241782	48374	193408	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130420000274	16/06/2020	01130420700195	17/06/2020	0113200081	17/06/2020	SVE/19/19/20	26/11/2019	81860.76	16372.76	65488	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000276	17/06/2020	01130420700197	18/06/2020	0113200083	18/06/2020	PR/19/454/5A	12/12/2019	32391	549	31842	CORE-STEPS
SBS	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420000278	17/06/2020	01130420700199	19/06/2020	0113200084	19/06/2020	IE/B/44	28/11/2018	238192.5	.5	238192	CORE-STEPS
SBS	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62002061981	01130420000279	17/06/2020	01130420700200	19/06/2020	0113200084	19/06/2020	NEW/19/2019-20	02/12/2019	670208	11968	658240	CORE-STEPS
SBS	ELECTRO PLAST	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01130420000280	17/06/2020	01130420700201	19/06/2020	0113200084	19/06/2020	CH/0114/2019-20	15/10/2019	211386	2114	209272	CORE-STEPS
SBS	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543956	01130420000281	17/06/2020	01130420700202	19/06/2020	0113200084	19/06/2020	57/2019-20	10/02/2020	398067.6	23505.6	374562	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES (P) LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01130420000282	17/06/2020	01130420700203	19/06/2020	0113200084	19/06/2020	1729	01/11/2019	540225	12991	527234	CORE-STEPS
SBS	S.P. INDUSTRIES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104474433	01130420000283	17/06/2020	01130420700204	19/06/2020	0113200084	19/06/2020	SP/023/19-20/319	11/09/2019	103887	0	103887	CORE-STEPS
SBS	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000060	006020100001490	01130420000284	17/06/2020	01130420700205	19/06/2020	0113200087	21/06/2020	ME-5986	11/03/2020	9400	0	9400	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0003902	2711990267	01130420000285	18/06/2020	01130420700206	19/06/2020	0113200087	21/06/2020	SFI/2019-20/097	02/10/2019	28143	141	28002	CORE-STEPS
SBS	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01130420000286	18/06/2020	01130420700220	25/06/2020	0113200091	25/06/2020	AE/152	27/02/2020	104784	20957	83827	CORE-STEPS
SBS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000287	18/06/2020	01130420700221	25/06/2020	0113200091	25/06/2020	1473	03/03/2020	259022.56	56194.56	202828	CORE-STEPS
SBS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000288	18/06/2020	01130420700222	25/06/2020	0113200091	25/06/2020	1475	03/03/2020	257316.86	55483.86	201833	CORE-STEPS
SBS	PREETHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001764	1764201001156	01130420000290	18/06/2020	01130420700217	23/06/2020	0113200089	24/06/2020	39/19-20	06/03/2020	45323	9065	36258	CORE-STEPS
SBS	SHAHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420000291	18/06/2020	01130420700229	25/06/2020	0113200091	25/06/2020	131/19-20	12/02/2020	70021	18205	51816	CORE-STEPS
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01130420000292	18/06/2020	01130420700207	19/06/2020	0113200087	21/06/2020	092/19-20	12/11/2019	42515	0	42515	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	0087050000242	01130420000293	18/06/2020	01130420700208	20/06/2020	0113200087	21/06/2020	1930	14/01/2020	110992	0	110992	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130420000294	18/06/2020	01130420700209	20/06/2020	0113200087	21/06/2020	340	21/10/2019	1075200	19200	1056000	CORE-STEPS
SBS	PERFECT GEARS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121261001892	01130420000295	19/06/2020	01130420700230	25/06/2020	0113200091	25/06/2020	PG/136/A	13/02/2020	7200	0	7200	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495801010040745	01130420000296	19/06/2020	01130420700231	25/06/2020	0113200091	25/06/2020	29/A	06/03/2019	10500	0	10500	CORE-STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100605	00894011000322	01130420000297	19/06/2020	01130420700210	20/06/2020	0113200087	21/06/2020	818	19/11/2019	154008	0	154008	CORE-STEPS
SBS	TECHNO MECH ENGINEERING.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130420000298	19/06/2020	01130420700232	25/06/2020	0113200091	25/06/2020	TME/B/21/19-20	21/01/2020	356580	78108	278472	CORE-STEPS



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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	OKAY INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007074	30065135349	01130420000299	19/06/2020	01130420700211	20/06/2020	0113200087	21/06/2020	RLY/7124/18-19/S	01/02/2019	46080	0	46080	CORE-STEPS
SBN S	S N MECHANICAL ENTERPRISE PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01130420000300	19/06/2020	01130420700218	23/06/2020	0113200089	24/06/2020	SNE/SUP/01/2019-	24/06/2019	11520	0	11520	CORE-STEPS
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	008705000242	01130420000301	19/06/2020	01130420700219	23/06/2020	0113200089	24/06/2020	1928	14/01/2020	48249.6	241.6	48008	CORE-STEPS
SBN S	TAWAKKAL WOOD PRODUCTS PVT LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100619940003682	01130420000302	19/06/2020	01130420700212	20/06/2020	0113200087	21/06/2020	446/2019-20	09/03/2020	148512	0	148512	CORE-STEPS
SBN S	GREY- CELL ENGINEERS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130420000303	19/06/2020	01130420700213	20/06/2020	0113200087	21/06/2020	GCE/INV/07/19-20	06/01/2020	203175	0	203175	CORE-STEPS
SBN S	GREY- CELL ENGINEERS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130420000304	19/06/2020	01130420700214	20/06/2020	0113200087	21/06/2020	GCE/INV/06/19-20	08/01/2020	172074	0	172074	CORE-STEPS
SBN S	GREY- CELL ENGINEERS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130420000305	19/06/2020	01130420700215	20/06/2020	0113200087	21/06/2020	GCE/INV/05/19-20	19/12/2019	52836	0	52836	CORE-STEPS
SBN S	GREY- CELL ENGINEERS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130420000306	19/06/2020	01130420700216	20/06/2020	0113200087	21/06/2020	GCE/INV/04/19-20	16/12/2019	96390	0	96390	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000307	21/06/2020	01130420700223	25/06/2020	0113200091	25/06/2020	1920004888	03/12/2019	198240	0	198240	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000308	22/06/2020	01130420700224	25/06/2020	0113200091	25/06/2020	1920005307	01/01/2020	582220.8	10396.8	571824	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000309	22/06/2020	01130420700225	25/06/2020	0113200091	25/06/2020	1920005556	07/01/2020	238950	0	238950	CORE-STEPS
SBN S	D.S.FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01130420000311	22/06/2020	01130420700233	25/06/2020	0113200091	25/06/2020	130	12/03/2020	105492	21098	84394	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000312	22/06/2020	01130420700226	25/06/2020	0113200091	25/06/2020	1920004011	10/10/2019	818055	15582	802473	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000313	22/06/2020	01130420700227	25/06/2020	0113200091	25/06/2020	1920004038	11/10/2019	250320	4470	245850	CORE-STEPS
SBN S	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01130420000315	25/06/2020	01130420700240	28/06/2020	0113200094	28/06/2020	091/2019-20	12/11/2019	10348.8	.8	10348	CORE-STEPS
SBN S	SUPER INDUSTRIES...-MOHALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	10119020587	01130420000316	25/06/2020	01130420700228	25/06/2020	0113200091	25/06/2020	247/1	24/06/2020	34857	0	34857	CORE-STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONS122	0101050027423	01130420000317	25/06/2020	01130420700241	28/06/2020	0113200094	28/06/2020	AIC/075/2019-20	21/10/2019	9363	0	9363	CORE-STEPS
SBN S	TARA MA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD.FDRL0001196	11960200046722	01130420000318	25/06/2020	01130420700234	26/06/2020	0113200093	27/06/2020	45/2019-20	12/11/2019	59472	0	59472	CORE-STEPS
SBN S	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543956	01130420000319	25/06/2020	01130420700235	26/06/2020	0113200093	27/06/2020	46/2019-20	11/12/2019	201600	0	201600	CORE-STEPS
SBN S	D RANFLEX INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280850	1188319774	01130420000320	25/06/2020	01130420700236	26/06/2020	0113200093	27/06/2020	DRF/19-20/1634	23/11/2019	900032	16072	883960	CORE-STEPS
SBN S	ESBEE CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	52014543956	01130420000322	25/06/2020	01130420700242	28/06/2020	0113200094	28/06/2020	45/2019-20	11/12/2019	424605	7583	417022	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000323	25/06/2020	01130420700237	26/06/2020	0113200093	27/06/2020	SE2-545	18/10/2019	3660743.53	65370.53	3595373	CORE-STEPS
SBN S	EPSON TECHNOLOGY	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000958151	01130420000325	26/06/2020	01130420700238	26/06/2020	0113200093	27/06/2020	0023	14/03/2020	14800	0	14800	CORE-STEPS
SBN S	OUR BUSINESS MACHINE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100280	02805011000715	01130420000326	26/06/2020	01130420700239	26/06/2020	0113200093	27/06/2020	GST/2019-20/371	25/02/2020	39940	0	39940	CORE-STEPS