

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000214	02/07/2020	01130120700117	06/07/2020	893614	06/07/2020	202006-01	25/06/2020	13250	0	13250	CASH
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000215	02/07/2020	01130120700118	06/07/2020	0113200 102	06/07/2020	725859	25/06/2020	48900	0	48900	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000216	02/07/2020	01130120700119	06/07/2020	0113200 102	06/07/2020	725860	25/06/2020	3960	0	3960	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000217	02/07/2020	01130120700120	06/07/2020	0113200 102	06/07/2020	725861	25/06/2020	49550	0	49550	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000218	02/07/2020	01130120700121	06/07/2020	0113200 102	06/07/2020	725862	25/06/2020	40650	0	40650	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000219	02/07/2020	01130120700122	06/07/2020	0113200 102	06/07/2020	725863	25/06/2020	2490	0	2490	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000220	02/07/2020	01130120700123	06/07/2020	0113200 102	06/07/2020	725864	25/06/2020	28080	0	28080	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100021410	01130120000221	02/07/2020	01130120700124	06/07/2020	0113200 102	06/07/2020	725865	25/06/2020	25310	0	25310	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130120000222	02/07/2020	01130120700125	07/07/2020	0113200 105	08/07/2020	19	22/01/2020	22538	2260	20278	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01130120000223	03/07/2020	01130120700126	07/07/2020	0113200 105	08/07/2020	1457	21/01/2020	38704	3870	34834	CORE- STEPS
X-I	SYNERGY CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED- RATN0000291	409001164726	01130120000229	06/07/2020	01130120700128	08/07/2020	0113200 106	09/07/2020	79950	02/07/2020	61010	0	61010	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130120000230	06/07/2020	01130120700127	07/07/2020	0113200 105	08/07/2020	80462	03/07/2020	18060	0	18060	CORE- STEPS
X-I	EXCELLOUS SOLUTIONS	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130120000231	08/07/2020	01130120700129	11/07/2020	0113200 110	13/07/2020	ES/0134/20 19	02/03/2020	226249.96	19174.96	207075	CORE- STEPS
X-I	KAUSHAL ENTERPRISES- THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0563765	637601010050300	01130120000234	10/07/2020	01130120700130	13/07/2020	0113200 111	13/07/2020	0109	26/12/2019	617022	72158	544864	CORE- STEPS
X-I	THE INDIAN INSTITUTE OF WELDING	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001271	127101000629	01130120000238	13/07/2020	01130120700131	15/07/2020	0113200 115	15/07/2020	INC/Cer/PI 41/192	07/03/2020	8732	0	8732	CORE- STEPS
X-I	RUSHABH TRADELINKS- MUMBAI.	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000056	201003407807	01130120000241	14/07/2020	01130120700132	15/07/2020	0113200 115	15/07/2020	82959	13/07/2020	15200	0	15200	CORE- STEPS
X-I	SAKSHAM AUTOMATION SYSTEMS-FARIDABAD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001834	183402000000794	01130120000242	14/07/2020	01130120700133	15/07/2020	0113200 115	15/07/2020	82960	13/07/2020	15200	0	15200	CORE- STEPS
X-I	AJAY ENGINEERING WORKS- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036969	01130120000245	17/07/2020	01130120700139	24/07/2020	0113200 127	24/07/2020	645829	10/07/2020	21700	0	21700	CORE- STEPS
X-I	STEEL TUBES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0MCKURL	360702000000440	01130120000246	17/07/2020	01130120700140	24/07/2020	0113200 127	24/07/2020	645823	10/07/2020	18400	0	18400	CORE- STEPS
X-I	TRISHUL ELECTRICAL WORKS	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000009	009130100001124	01130120000248	17/07/2020	01130120700141	24/07/2020	0113200 127	24/07/2020	645813	10/07/2020	12200	0	12200	CORE- STEPS
X-I	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01130120000250	17/07/2020	01130120700142	24/07/2020	0113200 127	24/07/2020	645807	10/07/2020	13700	0	13700	CORE- STEPS
X-I	THERMO CABLES LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01130120000251	18/07/2020	01130120700143	24/07/2020	0113200 127	24/07/2020	645810	10/07/2020	24220	0	24220	CORE- STEPS
X-I	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01130120000252	18/07/2020	01130120700144	24/07/2020	0113200 127	24/07/2020	645824	10/07/2020	22300	0	22300	CORE- STEPS

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X-I	DENPCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130120000262	18/07/2020	01130120700159	04/08/2020	0113200141	05/08/2020	468500	10/07/2020	26800	0	26800	CORE-STEP S
X-I	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01130120000263	18/07/2020	01130120700147	25/07/2020	0113200128	25/07/2020	468499	10/07/2020	23400	0	23400	CORE-STEP S
X-I	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000004	00445100000183	01130120000266	18/07/2020	01130120700149	28/07/2020	0113200131	28/07/2020	645804	10/07/2020	50928	0	50928	CORE-STEP S
X-I	MIDLANDS AND CO.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	33269441537	01130120000272	18/07/2020	01130120700148	25/07/2020	0113200128	25/07/2020	468488	10/07/2020	19378	0	19378	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130120000282	18/07/2020	01130120700145	24/07/2020	0113200127	24/07/2020	645826	10/07/2020	21500	0	21500	CORE-STEP S
X-I	RAIL TECH INDIA-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001024	50200039906206	01130120000283	22/07/2020	01130120700146	24/07/2020	0113200127	24/07/2020	662753	14/07/2020	48650	0	48650	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000286	22/07/2020	01130120700134	23/07/2020	893616	23/07/2020	K1014458	27/02/2020	2690	0	2690	CASH
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001365	9214084875	01130120000287	22/07/2020	01130120700136	23/07/2020	0113200126	23/07/2020	CPS/515	08/07/2020	25269.7	.7	25269	CORE-STEP S
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130120000288	22/07/2020	01130120700137	23/07/2020	0113200126	23/07/2020	PO725368	13/07/2020	45312	0	45312	CORE-STEP S
X-I	NARENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315702010032630	01130120000289	22/07/2020	01130120700138	23/07/2020	0113200126	23/07/2020	PO725370	22/07/2020	1210	0	1210	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000290	22/07/2020	01130120700135	23/07/2020	893616	23/07/2020	KWV/E/Imp rest	10/02/2020	11956	0	11956	CASH
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120000293	28/07/2020	01130120700152	31/07/2020	0113200137	31/07/2020	725871	23/07/2020	86430	0	86430	CORE-STEP S
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000962375	01130120000294	28/07/2020	01130120700153	31/07/2020	0113200137	31/07/2020	725872	23/07/2020	20500	0	20500	CORE-STEP S
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000962375	01130120000295	28/07/2020	01130120700154	31/07/2020	0113200137	31/07/2020	725873	23/07/2020	89800	0	89800	CORE-STEP S
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120000296	28/07/2020	01130120700150	29/07/2020	0113200133	30/07/2020	86555	27/07/2020	53400	0	53400	CORE-STEP S
X-I	VIR TECH ENGINEERS-THANE	PAYMENT THROUGH CIPS	Union Bank of India-UBIN0567019	670101010050082	01130120000297	28/07/2020	01130120700151	29/07/2020	0113200133	30/07/2020	86558	27/07/2020	53400	0	53400	CORE-STEP S
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000298	28/07/2020	01130120700156	01/08/2020	0113200139	03/08/2020	SSE/001/19-20	31/12/2019	89756	4039	85717	CORE-STEP S
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130120000301	29/07/2020	01130120700157	01/08/2020	0113200139	03/08/2020	41	06/07/2020	347769.6	43674.6	304095	CORE-STEP S
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130120000302	29/07/2020	01130120700158	03/08/2020	0113200140	03/08/2020	86959	29/07/2020	55830	0	55830	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	DIVISIONAL CASHIER(PAY)HQ, CENTRAL RAILWAY	SELF CHEQUE-	000000000	01130120000303	31/07/2020	01130120700155	31/07/2020	893637	31/07/2020	759987	14/02/2020	180	0	180	BANK CHEQ UE
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000132	02/07/2020	01130220700061	03/07/2020	0113200100	03/07/2020	KSPL/19-20/299	26/02/2020	555497.95	22249.95	533248	CORE-STEP S
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000143	18/07/2020	01130220700062	20/07/2020	0113200123	20/07/2020	CR/S/04	09/06/2020	2156485	85487	2070998	CORE-STEP S

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X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000157	25/07/2020	01130220700064	29/07/2020	0113200133	30/07/2020	KSPL/19-20/291	14/02/2020	554397	25088	529309	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000158	25/07/2020	01130220700065	29/07/2020	0113200133	30/07/2020	KSPL/20-21/0010	15/06/2020	370680	14005	356675	CORE-STEP S
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	5101010000961034	01130220000161	27/07/2020	01130220700063	28/07/2020	0113200131	28/07/2020	SC/02	19/06/2020	1043760	83868	959892	CORE-STEP S
X-II	OM SAI CNC SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	914020007435267	01130220000162	29/07/2020	01130220700066	30/07/2020	0113200134	30/07/2020	718717	17/07/2020	59849	0	59849	CORE-STEP S
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130220000163	29/07/2020	01130220700068	31/07/2020	0113200138	31/07/2020	1	13/06/2020	637029	53623	583406	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000164	29/07/2020	01130220700069	01/08/2020	0113200139	03/08/2020	PH/WC/177	02/03/2020	1303609.47	194255.47	1109354	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000167	30/07/2020	01130220700067	31/07/2020	0113200137	31/07/2020	PH/WC/23	14/06/2020	418637.52	57978.52	360659	CORE-STEP S
SBS	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130320000012	18/07/2020	01130320700004	19/07/2020	0113200122	20/07/2020	HMP-38	12/02/2020	7560	0	7560	CORE-STEP S
SBS	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130320000013	18/07/2020	01130320700004	19/07/2020	0113200122	20/07/2020	HMP-39	13/02/2020	82110	1642	80468	CORE-STEP S
SBS	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130320000014	18/07/2020	01130320700005	20/07/2020	0113200123	20/07/2020	HMP-40	13/02/2020	89775	0	89775	CORE-STEP S
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000015	20/07/2020	01130320700006	22/07/2020	0113200124	22/07/2020	03	10/06/2020	175392	0	175392	CORE-STEP S
SBS	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130320000016	20/07/2020	01130320700007	23/07/2020	0113200126	23/07/2020	HMP-37	12/02/2020	36330	0	36330	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000017	20/07/2020	01130320700008	23/07/2020	0113200126	23/07/2020	10	22/06/2020	105952	0	105952	CORE-STEP S
SBS	HIND METAL PRODUCTS & CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01130320000018	20/07/2020	01130320700009	23/07/2020	0113200126	23/07/2020	HMP-41	13/02/2020	36225	181	36044	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000019	25/07/2020	01130320700010	26/07/2020	0113200129	27/07/2020	8694	14/03/2020	20897.8	4180.8	16717	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000020	25/07/2020	01130320700010	26/07/2020	0113200129	27/07/2020	8495	25/02/2020	17098	3420	13678	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000021	25/07/2020	01130320700010	26/07/2020	0113200129	27/07/2020	8591/8592	05/03/2020	15578	3116	12462	CORE-STEP S
SBS	N S TRADING CO-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0453250017768	01130320000022	29/07/2020	01130320700011	31/07/2020	0113200137	31/07/2020	NSC/175/2019-20	20/12/2019	45666	0	45666	CORE-STEP S
SBS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01130420000330	02/07/2020	01130420700245	06/07/2020	0113200103	06/07/2020	082	20/03/2020	9912	0	9912	CORE-STEP S
SBS	ESBEE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN020811	52014543956	01130420000331	02/07/2020	01130420700244	05/07/2020	0113200101	06/07/2020	62/2019-20	27/02/2020	25984	130	25854	CORE-STEP S
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01130420000332	02/07/2020	01130420700244	05/07/2020	0113200101	06/07/2020	1963	15/02/2020	44655	0	44655	CORE-STEP S
SBS	MICO GASKET-PATIALA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01130420000333	02/07/2020	01130420700244	05/07/2020	0113200101	06/07/2020	MG-306	27/02/2020	4748.8	.8	4748	CORE-STEP S
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01130420000334	02/07/2020	01130420700244	05/07/2020	0113200101	06/07/2020	0122/19-20	31/01/2020	20079.36	.36	20079	CORE-STEP S
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01130420000335	02/07/2020	01130420700248	06/07/2020	0113200104	07/07/2020	0123/19-20	31/01/2020	23950.08	741.08	23209	CORE-STEP S
SBS	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000336	02/07/2020	01130420700245	06/07/2020	0113200103	06/07/2020	1920005930	29/01/2020	44368	0	44368	CORE-STEP S
SBS	AB TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556408	564001010050862	01130420000337	02/07/2020	01130420700245	06/07/2020	0113200103	06/07/2020	P16/2019-20	09/03/2020	18289	0	18289	CORE-STEP S

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SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000338	02/07/2020	01130420700245	06/07/2020	0113200103	06/07/2020	SE/2346/1920	14/03/2020	8466.5	.5	8466	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130420000339	03/07/2020	01130420700246	06/07/2020	0113200103	06/07/2020	3320200101406	13/03/2020	311158	5557	305601	CORE-STEP S
SBN S	MARUTI INSTRUMENTS-PALGHAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000456	510101003298130	01130420000340	03/07/2020	01130420700246	06/07/2020	0113200103	06/07/2020	19	18/01/2020	238360	0	238360	CORE-STEP S
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000341	03/07/2020	01130420700246	06/07/2020	0113200103	06/07/2020	2355-1	10/02/2020	243507	9740	233767	CORE-STEP S
SBN S	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01130420000342	03/07/2020	01130420700249	06/07/2020	0113200104	07/07/2020	ME/119	20/01/2020	133045	0	133045	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130420000343	03/07/2020	01130420700247	06/07/2020	0113200103	06/07/2020	012	21/01/2020	236236	0	236236	CORE-STEP S
SBN S	INTRA ELECTRONICS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000009	009204301960040	01130420000344	03/07/2020	01130420700247	06/07/2020	0113200103	06/07/2020	5643A	18/02/2020	196000	0	196000	CORE-STEP S
SBN S	PACKING HOUSE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130420000345	03/07/2020	01130420700248	06/07/2020	0113200104	07/07/2020	PH/KPC/33	28/11/2019	232426.96	.96	232426	CORE-STEP S
SBN S	M.M.HYDRO PNEUMATICS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01130420000346	03/07/2020	01130420700247	06/07/2020	0113200103	06/07/2020	289	17/03/2020	202148	0	202148	CORE-STEP S
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130420000347	03/07/2020	01130420700249	06/07/2020	0113200104	07/07/2020	RTC/2019-20/36	04/01/2020	116802	0	116802	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420000348	04/07/2020	01130420700249	06/07/2020	0113200104	07/07/2020	134/19-20	16/03/2020	163928.2	.2	163928	CORE-STEP S
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01130420000349	04/07/2020	01130420700254	09/07/2020	0113200106	09/07/2020	446/2019-20	26/02/2020	136640	0	136640	CORE-STEP S
SBN S	KHUSHI SALES CORPORATION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	112010120000331	01130420000350	04/07/2020	01130420700254	09/07/2020	0113200106	09/07/2020	013/016/02	08/06/2020	436558.5	8315.5	428243	CORE-STEP S
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130420000351	04/07/2020	01130420700243	04/07/2020	0113200101	06/07/2020	SJM/0054/20-21	11/06/2020	3430	0	3430	CORE-STEP S
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130420000352	04/07/2020	01130420700243	04/07/2020	0113200101	06/07/2020	SJM/0057/20-21	11/06/2020	3090	0	3090	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130420000353	04/07/2020	01130420700243	04/07/2020	0113200101	06/07/2020	SJM/0055/20-21	11/06/2020	3430	0	3430	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000354	04/07/2020	01130420700255	11/07/2020	0113200109	11/07/2020	OTSNM1920001474	03/03/2020	496822.48	10905.48	485917	CORE-STEP S
SBN S	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000035	00352320001733	01130420000355	04/07/2020	01130420700250	06/07/2020	0113200104	07/07/2020	123	26/12/2019	243398	0	243398	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000356	04/07/2020	01130420700251	06/07/2020	0113200104	07/07/2020	SE/2345/1920	13/03/2020	113752	0	113752	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420000357	04/07/2020	01130420700251	06/07/2020	0113200104	07/07/2020	IES/2019/465	09/10/2019	248544	14913	233631	CORE-STEP S
SBN S	UNIVERSAL INSTRUMENTS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000654	06542560002589	01130420000358	05/07/2020	01130420700254	09/07/2020	0113200106	09/07/2020	1147	10/02/2020	58343	292	58051	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130420000359	05/07/2020	01130420700252	06/07/2020	0113200104	07/07/2020	341/19-20	17/02/2020	349252.96	41493.96	307759	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130420000360	05/07/2020	01130420700252	06/07/2020	0113200104	07/07/2020	340/19-20	17/02/2020	344795	40968	303827	CORE-STEP S
SBN S	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01130420000361	05/07/2020	01130420700256	11/07/2020	0113200109	11/07/2020	35/19-20/GST/MUM	18/11/2019	323272	11945	311327	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01130420000362	05/07/2020	01130420700256	11/07/2020	0113200109	11/07/2020	45/19-20/GST/MUM	12/01/2020	295852.66	22838.66	273014	CORE-STEP
SBN S	SONATA INDUSTRIAL ELECTRONICS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01130420000363	06/07/2020	01130420700257	11/07/2020	0113200109	11/07/2020	149	19/02/2020	119697.9	.9	119697	CORE-STEP
SBN S	INDIA AUTO INDUSTRIES (P) LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000087	008705000242	01130420000365	06/07/2020	01130420700258	11/07/2020	0113200109	11/07/2020	2036	14/02/2020	120960	2419	118541	CORE-STEP
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01130420000366	06/07/2020	01130420700258	11/07/2020	0113200109	11/07/2020	CR/607/PP/4130	25/10/2019	112896	10584	102312	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000367	06/07/2020	01130420700259	11/07/2020	0113200109	11/07/2020	OTSNM1920001759	17/03/2020	571055	17489	553566	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000368	06/07/2020	01130420700259	11/07/2020	0113200109	11/07/2020	OTSNM1920001753	17/03/2020	581035	17795	563240	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000369	06/07/2020	01130420700259	11/07/2020	0113200109	11/07/2020	OTSNM1920001754	17/03/2020	529383	16914	512469	CORE-STEP
SBN S	KHUSHI SALES CORPORATION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101120	11201012000331	01130420000370	06/07/2020	01130420700260	11/07/2020	0113200109	11/07/2020	015/19-20	06/02/2020	439724.26	8376.26	431348	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000371	08/07/2020	01130420700260	11/07/2020	0113200109	11/07/2020	1920006344	12/02/2020	362880	6480	356400	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000372	08/07/2020	01130420700261	11/07/2020	0113200109	11/07/2020	OTSNM1920001762	18/03/2020	523152.94	16021.94	507131	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000373	08/07/2020	01130420700261	11/07/2020	0113200109	11/07/2020	OTSNM1920001752	17/03/2020	587771.9	18001.9	569770	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000374	08/07/2020	01130420700261	11/07/2020	0113200109	11/07/2020	OTSNM1920001761	18/03/2020	704049	11934	692115	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000375	08/07/2020	01130420700261	11/07/2020	0113200109	11/07/2020	OTSNM1920001757	17/03/2020	209244.62	.62	209244	CORE-STEP
SBN S	INEZ ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535320	353201010930540	01130420000376	08/07/2020	01130420700262	11/07/2020	0113200109	11/07/2020	IEC/19-20/059	19/12/2019	1041382.02	30250.02	1011132	CORE-STEP
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420000377	08/07/2020	01130420700253	08/07/2020	0113200106	09/07/2020	1085/2019-2020	07/01/2020	11982.9	.9	11982	CORE-STEP
SBN S	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006573	553011050673	01130420000378	08/07/2020	01130420700263	11/07/2020	0113200109	11/07/2020	GST/155/19-20	07/03/2020	119117.6	23823.6	95294	CORE-STEP
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001764	4913286469	01130420000379	08/07/2020	01130420700264	11/07/2020	0113200109	11/07/2020	02594	19/03/2020	186440	37288	149152	CORE-STEP
SBN S	LEONI CABLE SOLUTIONS INDIA PRIVATE	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0548974-00-0	01130420000380	11/07/2020	01130420700265	14/07/2020	0113200113	14/07/2020	95009782	25/02/2020	1701890.4	28846.4	1673044	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130420000381	11/07/2020	01130420700266	14/07/2020	0113200113	14/07/2020	AEW/03	19/06/2019	220282	0	220282	CORE-STEP
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01130420000382	11/07/2020	01130420700266	14/07/2020	0113200113	14/07/2020	EX/611	20/03/2020	223020	0	223020	CORE-STEP
SBN S	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000383	11/07/2020	01130420700266	14/07/2020	0113200113	14/07/2020	O2	13/06/2020	233520	0	233520	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130420000384	11/07/2020	01130420700266	14/07/2020	0113200113	14/07/2020	MS2020100096	28/05/2020	171100	0	171100	CORE-STEP
SBN S	VEERA UDYOG	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009060	90601250000208	01130420000385	11/07/2020	01130420700267	14/07/2020	0113200113	14/07/2020	GST/28/2019-20	24/02/2019	267254	4773	262481	CORE-STEP
SBN S	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100644	06445010000120	01130420000386	11/07/2020	01130420700267	14/07/2020	0113200113	14/07/2020	T/2019-20/2557	23/01/2020	96288	0	96288	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000387	11/07/2020	01130420700268	15/07/2020	0113200117	16/07/2020	364	02/03/2020	179372	1794	177578	CORE-STEP S
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050540	65011722726	01130420000388	11/07/2020	01130420700268	15/07/2020	0113200117	16/07/2020	370	11/02/2020	202948	0	202948	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01130420000389	11/07/2020	01130420700268	15/07/2020	0113200117	16/07/2020	JE/2019-20/60	04/03/2020	246563	0	246563	CORE-STEP S
SBN S	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000390	13/07/2020	01130420700268	15/07/2020	0113200117	16/07/2020	SE/2336/1920	13/02/2020	187856	0	187856	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130420000391	13/07/2020	01130420700269	15/07/2020	0113200117	16/07/2020	MS2019103660	04/03/2020	144687	0	144687	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000392	13/07/2020	01130420700269	15/07/2020	0113200117	16/07/2020	SE/2341/2019-20	05/03/2020	192340	2885	189455	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000393	13/07/2020	01130420700269	15/07/2020	0113200117	16/07/2020	365	02/03/2020	203904	0	203904	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420000394	13/07/2020	01130420700269	15/07/2020	0113200117	16/07/2020	NSC/2019-20/204	24/01/2020	248390	0	248390	CORE-STEP S
SBN S	SAB INDUSTRIES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100004508	01130420000395	13/07/2020	01130420700270	15/07/2020	0113200117	16/07/2020	SI/023/19-20	24/02/2020	65587.2	.2	65587	CORE-STEP S
SBN S	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000167	887832	01130420000396	13/07/2020	01130420700270	15/07/2020	0113200117	16/07/2020	76/19-20/CR/1396	12/02/2020	140774.75	1353.75	139421	CORE-STEP S
SBN S	SHREE SHAKTI INDUSTRIAL AGENCY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100392	03921010014000	01130420000397	13/07/2020	01130420700270	15/07/2020	0113200117	16/07/2020	19-20/126	29/01/2020	213914.4	.4	213914	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000398	13/07/2020	01130420700270	15/07/2020	0113200117	16/07/2020	OTSNM1920001756	17/03/2020	237026.11	.11	237026	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000399	13/07/2020	01130420700275	18/07/2020	0113200121	18/07/2020	OTSNM1920001787	18/03/2020	235414.77	.77	235414	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000400	13/07/2020	01130420700271	15/07/2020	0113200117	16/07/2020	OTSNM1920001763	18/03/2020	18864.75	.75	18864	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01130420000401	13/07/2020	01130420700271	15/07/2020	0113200117	16/07/2020	2037	14/02/2020	122304	0	122304	CORE-STEP S
SBN S	VENJUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0111600	1116002100019549	01130420000402	16/07/2020	01130420700272	17/07/2020	0113200120	18/07/2020	2019-20/256	02/11/2019	32769	0	32769	CORE-STEP S
SBN S	MARINE ENGG AND EQUIPT CO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01130420000403	16/07/2020	01130420700272	17/07/2020	0113200120	18/07/2020	M/111/201920	17/03/2020	44478	0	44478	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130420000404	16/07/2020	01130420700272	17/07/2020	0113200120	18/07/2020	745	25/02/2020	45666	0	45666	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000405	16/07/2020	01130420700273	17/07/2020	0113200120	18/07/2020	2021000069	11/05/2020	265500	4500	261000	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000406	16/07/2020	01130420700273	17/07/2020	0113200120	18/07/2020	372	17/03/2020	217285	0	217285	CORE-STEP S
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006200	620030100010207	01130420000407	16/07/2020	01130420700273	17/07/2020	0113200120	18/07/2020	00425	14/02/2020	228389	0	228389	CORE-STEP S
SBN S	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000457	457651100000019	01130420000408	16/07/2020	01130420700274	17/07/2020	0113200120	18/07/2020	ELW/2019-20/0300	08/03/2020	219058	0	219058	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000409	16/07/2020	01130420700274	17/07/2020	0113200120	18/07/2020	SE2/856	30/01/2020	252000	4500	247500	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420000410	16/07/2020	01130420700274	17/07/2020	0113200120	18/07/2020	171	05/03/2020	165200	0	165200	CORE-STEP S
SBN S	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000167	887832	01130420000412	17/07/2020	01130420700276	18/07/2020	0113200121	18/07/2020	71/19-20/CR/0129	20/01/2020	20639	206	20433	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	USHA SWITCHES & CABLES CO.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532020003792	01130420000413	17/07/2020	01130420700278	19/07/2020	0113200122	20/07/2020	1766	31/05/2019	7080	0	7080	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000414	17/07/2020	01130420700278	19/07/2020	0113200122	20/07/2020	SE/2340/2019-20	27/02/2020	42255.8	.8	42255	CORE-STEP S
SBN S	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000167	887832	01130420000415	17/07/2020	01130420700278	19/07/2020	0113200122	20/07/2020	73/19-20/CR/1396	20/01/2020	6951.84	.84	6951	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000416	17/07/2020	01130420700277	18/07/2020	0113200121	18/07/2020	1920006761	04/03/2020	62540	0	62540	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01130420000417	17/07/2020	01130420700278	19/07/2020	0113200122	20/07/2020	124	31/01/2020	29143.64	.64	29143	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01130420000418	17/07/2020	01130420700279	19/07/2020	0113200122	20/07/2020	SI2410115559/1	15/02/2020	8442	151	8291	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000419	17/07/2020	01130420700281	20/07/2020	0113200123	20/07/2020	20210000385	25/05/2020	221840	0	221840	CORE-STEP S
SBN S	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01130420000420	17/07/2020	01130420700280	19/07/2020	0113200122	20/07/2020	EE/64/201920	10/12/2019	82320	0	82320	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000421	17/07/2020	01130420700280	19/07/2020	0113200122	20/07/2020	R01/20/103240	24/02/2020	13976.99	1398.99	12578	CORE-STEP S
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01130420000422	17/07/2020	01130420700280	19/07/2020	0113200122	20/07/2020	S-2/1164/2019-20	23/10/2019	42000	0	42000	CORE-STEP S
SBN S	YOGEETECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	00642000020908	01130420000423	18/07/2020	01130420700281	20/07/2020	0113200123	20/07/2020	2020-21/MR/013	25/06/2020	75779.6	.6	75779	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01130420000424	18/07/2020	01130420700282	20/07/2020	0113200123	20/07/2020	2102	07/03/2020	244608	0	244608	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000425	18/07/2020	01130420700284	22/07/2020	0113200124	22/07/2020	SE2/741	21/12/2019	2681280	50400	2630880	CORE-STEP S
SBN S	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001604	160405000237	01130420000426	19/07/2020	01130420700285	23/07/2020	0113200126	23/07/2020	RNSC/175/2019-20	19/02/2020	280785.12	5014.12	275771	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000427	20/07/2020	01130420700288	24/07/2020	0113200127	24/07/2020	SE/2343A/19-20	13/03/2020	64941.54	.54	64941	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420000428	20/07/2020	01130420700286	23/07/2020	0113200126	23/07/2020	133/2019-20	09/03/2020	49770	0	49770	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000429	20/07/2020	01130420700288	24/07/2020	0113200127	24/07/2020	OTSNM1920001755	17/03/2020	370180.02	6275.02	363905	CORE-STEP S
SBN S	K R INDUSTRIES	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM000006	000514100003525	01130420000430	20/07/2020	01130420700287	23/07/2020	0113200126	23/07/2020	EX/2019-20/036A	26/02/2020	42336	756	41580	CORE-STEP S
SBN S	SRI JAI MEDIA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01130420000432	21/07/2020	01130420700283	21/07/2020	0113200124	22/07/2020	SJM/0056/20-21	11/06/2020	3430	0	3430	CORE-STEP S
SBN S	M/S. BHARAT CABLE CORPORATION-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006031	603130110000087	01130420000433	23/07/2020	01130420700289	25/07/2020	0113200128	25/07/2020	011	19/11/2019	30586	0	30586	CORE-STEP S
SBN S	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	912020023309694	01130420000434	23/07/2020	01130420700289	25/07/2020	0113200128	25/07/2020	EE/44/201920	16/09/2019	44170	1767	42403	CORE-STEP S
SBN S	J.K.FILES INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01130420000435	23/07/2020	01130420700290	25/07/2020	0113200128	25/07/2020	9510123820	23/02/2020	5907	0	5907	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130420000437	23/07/2020	01130420700291	25/07/2020	0113200128	25/07/2020	115/2019-20	31/01/2020	112896	0	112896	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420000438	23/07/2020	01130420700291	25/07/2020	0113200128	25/07/2020	AEW/01/2020-21	18/06/2020	216081	0	216081	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420000439	23/07/2020	01130420700292	25/07/2020	0113200128	25/07/2020	TE/B/48	20/01/2020	438984	8362	430622	CORE-STEP S
SBN S	SHAHHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420000440	23/07/2020	01130420700293	25/07/2020	0113200128	25/07/2020	O1/2020-21	15/06/2020	200010	12001	188009	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SUPER ENGG. WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0012521	31498480487	01130420000441	24/07/2020	01130420700294	26/07/2020	0113200129	27/07/2020	SEW/084/2019-20	17/03/2020	433912.5	8265.5	425647	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130420000442	24/07/2020	01130420700295	27/07/2020	0113200129	27/07/2020	147	01/07/2020	138880	0	138880	CORE-STEP
SBN S	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006277	627705047127	01130420000443	24/07/2020	01130420700296	27/07/2020	0113200129	27/07/2020	2019-20/91	02/03/2020	141512	2527	138985	CORE-STEP
SBN S	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531685	316801010036171	01130420000444	24/07/2020	01130420700297	27/07/2020	0113200129	27/07/2020	0015	03/06/2020	471723.88	7995.88	463728	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420000445	24/07/2020	01130420700298	27/07/2020	0113200129	27/07/2020	IE/B/03	15/06/2020	245127.68	.68	245127	CORE-STEP
SBN S	PRIME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918020091705255	01130420000446	24/07/2020	01130420700298	27/07/2020	0113200129	27/07/2020	PI/060/2019-20	22/11/2019	189840	15498	174342	CORE-STEP
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420000447	24/07/2020	01130420700298	27/07/2020	0113200129	27/07/2020	IE/B/04	15/02/2020	246176	0	246176	CORE-STEP
SBN S	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01130420000448	24/07/2020	01130420700298	27/07/2020	0113200129	27/07/2020	RE/2421	12/03/2020	123401.6	.6	123401	CORE-STEP
SBN S	UDYOGI PLASTICS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422790000217	01130420000449	24/07/2020	01130420700299	27/07/2020	0113200129	27/07/2020	PL19Y-O3234	17/10/2019	102660	1020	101640	CORE-STEP
SBN S	PRIME INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918020091705255	01130420000450	24/07/2020	01130420700299	27/07/2020	0113200129	27/07/2020	PI/061/2019-20	22/11/2019	180600	0	180600	CORE-STEP
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130420000451	24/07/2020	01130420700299	27/07/2020	0113200129	27/07/2020	DEN/B/05	24/06/2020	244104	0	244104	CORE-STEP
SBN S	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01130420000452	24/07/2020	01130420700299	27/07/2020	0113200129	27/07/2020	05	16/06/2020	155547.6	.6	155547	CORE-STEP
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130420000455	25/07/2020	01130420700300	29/07/2020	0113200133	30/07/2020	SVT/1470/19-20	24/02/2020	164640	32928	131712	CORE-STEP
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130420000456	25/07/2020	01130420700301	29/07/2020	0113200133	30/07/2020	SVT/1558/19-20	15/03/2020	94080	19757	74323	CORE-STEP
SBN S	KANTA DIGITAL SIGNATURE-JAIPUR	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0002115	915020057823789	01130420000457	25/07/2020	01130420700302	29/07/2020	0113200133	30/07/2020	49/2020-21	19/05/2020	829.99	166.99	663	CORE-STEP
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000459	28/07/2020	01130420700303	29/07/2020	0113200133	30/07/2020	SE/2342/2019-20	11/03/2020	48604	0	48604	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130420000460	28/07/2020	01130420700303	29/07/2020	0113200133	30/07/2020	751	11/07/2020	53770	0	53770	CORE-STEP
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	603920110000035	01130420000462	28/07/2020	01130420700304	29/07/2020	0113200133	30/07/2020	GST/157	25/02/2020	430920	7695	423225	CORE-STEP
SBN S	BHARAT INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006002	600206021000001	01130420000463	28/07/2020	01130420700305	29/07/2020	0113200133	30/07/2020	832	20/05/2020	308000	5500	302500	CORE-STEP
SBN S	MV ELECTROSYSTEMS PVT LTD-FARIDABAD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001046	01130420000464	28/07/2020	01130420700306	29/07/2020	0113200133	30/07/2020	620/2019-20	04/02/2020	195624	0	195624	CORE-STEP
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00AJHCB	1006014000544	01130420000465	28/07/2020	01130420700306	29/07/2020	0113200133	30/07/2020	RTC/2019-20/38	24/01/2020	248254	0	248254	CORE-STEP
SBN S	P A SALES CORPORATION	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100876	08765010000220	01130420000466	28/07/2020	01130420700307	29/07/2020	0113200133	30/07/2020	1095	10/12/2019	152928	0	152928	CORE-STEP
SBN S	KOLEY SOLAR ELECTRICALS MECHANICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00004107	4107201000002	01130420000467	28/07/2020	01130420700308	29/07/2020	0113200133	30/07/2020	KSEM/61/2019-20	05/01/2020	1334487	158868	1175619	CORE-STEP
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01130420000468	28/07/2020	01130420700309	30/07/2020	0113200134	30/07/2020	IEW/G/030/20-21	16/06/2020	54600	5460	49140	CORE-STEP
SBN S	BGN MEDTEX (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000469	29/07/2020	01130420700311	31/07/2020	0113200137	31/07/2020	BGNMT-32/20-21	25/05/2020	237180	0	237180	CORE-STEP
SBN S	BGN MEDTEX (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000470	29/07/2020	01130420700311	31/07/2020	0113200137	31/07/2020	BGNMT-33/20-21	25/05/2020	41969.24	.24	41969	CORE-STEP
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01130420000471	29/07/2020	01130420700312	31/07/2020	0113200137	31/07/2020	GST-1	28/04/2020	956989	111920	845069	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	KRISHNA ENGG. WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01130420000472	29/07/2020	01130420700313	31/07/2020	0113200137	31/07/2020	76/19-20	07/12/2019	46812.96	.96	46812	CORE-STEPS
SBN S	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130420000473	29/07/2020	01130420700313	31/07/2020	0113200137	31/07/2020	TME/B/24/19-20	23/03/2020	207900	0	207900	CORE-STEPS
SBN S	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130420000474	29/07/2020	01130420700313	31/07/2020	0113200137	31/07/2020	TME/B/23/19-20	23/03/2020	249900	0	249900	CORE-STEPS
SBN S	BGN MEDTEX (INDIA) PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000475	29/07/2020	01130420700313	31/07/2020	0113200137	31/07/2020	BGNMT-02/20-21	10/04/2020	249920	0	249920	CORE-STEPS
SBN S	EMSON TOOLS MFG. CORPN. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	SBI-SBIN0006265	10403745501	01130420000476	29/07/2020	01130420700314	31/07/2020	0113200137	31/07/2020	2019-20/1544	31/12/2019	262710	31275	231435	CORE-STEPS
SBN S	SHIB DURGA ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210028	20104188882	01130420000477	29/07/2020	01130420700315	01/08/2020	0113200139	03/08/2020	SDE/175/2019-20	20/03/2020	91854	0	91854	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000478	30/07/2020	01130420700310	30/07/2020	0113200134	30/07/2020	BGNMT-66/20-21	15/07/2020	17954.88	.88	17954	CORE-STEPS