

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	SHAMKRIS GLOBAL INSPECTRION SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405000117	01130120000305	05/08/2020	01130120700164	07/08/2020	0113200143	07/08/2020	SGISPL/19-20/083	07/12/2019	29160	0	29160	CORE-STEP
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000045	60235865857	01130120000306	05/08/2020	01130120700165	07/08/2020	0113200143	07/08/2020	SKE/19-20/233	24/01/2020	42031.6	4200.6	37831	CORE-STEP
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000045	60235865857	01130120000307	05/08/2020	01130120700166	07/08/2020	0113200143	07/08/2020	SKE/19-20/232	24/01/2020	49984.98	5000.98	44984	CORE-STEP
X-I	KBS CERTICATION SERVICES PVT.LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000093	00932320004108	01130120000308	05/08/2020	01130120700160	07/08/2020	0113200143	07/08/2020	725870	22/07/2020	11040	0	11040	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000309	06/08/2020	01130120700161	07/08/2020	0113200143	07/08/2020	645832	24/07/2020	17951	0	17951	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120000310	06/08/2020	01130120700161	07/08/2020	0113200143	07/08/2020	645834	24/07/2020	17951	0	17951	CORE-STEP
X-I	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130120000311	06/08/2020	01130120700162	07/08/2020	0113200143	07/08/2020	645838	11/04/2020	31152	0	31152	CORE-STEP
X-I	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000263	026305500694	01130120000312	06/08/2020	01130120700162	07/08/2020	0113200143	07/08/2020	645839	08/04/2020	14349	0	14349	CORE-STEP
X-I	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130120000313	06/08/2020	01130120700162	07/08/2020	0113200143	07/08/2020	645840	11/04/2020	10100	0	10100	CORE-STEP
X-I	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130120000314	06/08/2020	01130120700162	07/08/2020	0113200143	07/08/2020	645841	09/04/2020	28556	0	28556	CORE-STEP
X-I	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01130120000315	06/08/2020	01130120700163	07/08/2020	0113200143	07/08/2020	645842	04/04/2020	16191	0	16191	CORE-STEP
X-I	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01130120000316	06/08/2020	01130120700163	07/08/2020	0113200143	07/08/2020	645843	24/01/2020	6348	0	6348	CORE-STEP
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130120000317	06/08/2020	01130120700167	08/08/2020	0113200144	08/08/2020	645844	27/07/2020	27942	0	27942	CORE-STEP
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130120000318	06/08/2020	01130120700168	08/08/2020	0113200144	08/08/2020	645845	27/07/2020	43613	0	43613	CORE-STEP
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537985	379801010018121	01130120000319	06/08/2020	01130120700169	08/08/2020	0113200144	08/08/2020	645846	27/07/2020	21743	0	21743	CORE-STEP
X-I	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ZAVERI	04230200002566	01130120000320	06/08/2020	01130120700170	08/08/2020	0113200144	08/08/2020	645847	27/07/2020	14349	0	14349	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130120000321	06/08/2020	01130120700171	08/08/2020	0113200144	08/08/2020	645848	27/07/2020	35400	0	35400	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130120000322	06/08/2020	01130120700172	08/08/2020	0113200144	08/08/2020	645849	27/07/2020	84960	0	84960	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130120000323	06/08/2020	01130120700173	08/08/2020	0113200144	08/08/2020	645850	27/07/2020	152220	0	152220	CORE-STEP
X-I	RAJ INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000384	01130120000325	06/08/2020	01130120700174	08/08/2020	0113200144	08/08/2020	645852	27/07/2020	11606	0	11606	CORE-STEP
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000205	01130120000326	06/08/2020	01130120700175	08/08/2020	0113200144	08/08/2020	645853	27/07/2020	45078	0	45078	CORE-STEP
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000122	012220110000205	01130120000327	06/08/2020	01130120700176	08/08/2020	0113200144	08/08/2020	645854	27/07/2020	49277	0	49277	CORE-STEP
X-I	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100187	01871131000066	01130120000328	06/08/2020	01130120700177	08/08/2020	0113200144	08/08/2020	645855	27/07/2020	48341	0	48341	CORE-STEP

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X-I	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100187	01871131000066	01130120000329	06/08/2020	01130120700178	08/08/2020	0113200144	08/08/2020	645856	27/07/2020	19082	0	19082	CORE-STEP
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130120000330	06/08/2020	01130120700179	08/08/2020	0113200144	08/08/2020	645857	27/07/2020	33205	0	33205	CORE-STEP
X-I	IRCLASS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02390330000132	01130120000333	06/08/2020	01130120700180	08/08/2020	0113200144	08/08/2020	IRQ1920CS11353	29/02/2020	134520	70090	64430	CORE-STEP
X-I	IRCLASS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	02390330000132	01130120000334	06/08/2020	01130120700181	08/08/2020	0113200144	08/08/2020	IRQ1920CS11354	29/02/2020	292640	4960	287680	CORE-STEP
X-I	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130120000335	07/08/2020	01130120700182	08/08/2020	0113200144	08/08/2020	645858	27/07/2020	8451	0	8451	CORE-STEP
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130120000336	07/08/2020	01130120700183	08/08/2020	0113200144	08/08/2020	645859	27/07/2020	6428	0	6428	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130120000337	07/08/2020	01130120700184	08/08/2020	0113200144	08/08/2020	645860	27/07/2020	25016	0	25016	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130120000338	07/08/2020	01130120700185	08/08/2020	0113200144	08/08/2020	645861	27/07/2020	305856	0	305856	CORE-STEP
X-I	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130120000339	07/08/2020	01130120700186	08/08/2020	0113200144	08/08/2020	645862	01/02/2020	10300	0	10300	CORE-STEP
X-I	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130120000340	07/08/2020	01130120700187	08/08/2020	0113200144	08/08/2020	645863	19/11/2019	21728	0	21728	CORE-STEP
X-I	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130120000341	07/08/2020	01130120700188	08/08/2020	0113200144	08/08/2020	645864	29/01/2020	5370	0	5370	CORE-STEP
X-I	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130120000342	07/08/2020	01130120700189	08/08/2020	0113200144	08/08/2020	645865	29/01/2020	5370	0	5370	CORE-STEP
X-I	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130120000343	07/08/2020	01130120700190	08/08/2020	0113200144	08/08/2020	645866	27/07/2020	20559	0	20559	CORE-STEP
X-I	ORANGE TECHNOLOGIES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000244	024405006039	01130120000344	07/08/2020	01130120700191	08/08/2020	0113200144	08/08/2020	645867	27/07/2020	233640	0	233640	CORE-STEP
X-I	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130120000345	07/08/2020	01130120700192	08/08/2020	0113200144	08/08/2020	645868	27/07/2020	43506	0	43506	CORE-STEP
X-I	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130120000346	07/08/2020	01130120700193	08/08/2020	0113200144	08/08/2020	645869	27/07/2020	22555	0	22555	CORE-STEP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130120000347	07/08/2020	01130120700194	08/08/2020	0113200144	08/08/2020	645870	27/07/2020	2556	0	2556	CORE-STEP
X-I	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130120000348	07/08/2020	01130120700195	08/08/2020	0113200144	08/08/2020	645871	27/07/2020	17346	0	17346	CORE-STEP
X-I	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130120000349	07/08/2020	01130120700196	08/08/2020	0113200144	08/08/2020	645872	27/07/2020	10030	0	10030	CORE-STEP
X-I	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130120000350	07/08/2020	01130120700197	08/08/2020	0113200144	08/08/2020	645873	27/07/2020	21346	0	21346	CORE-STEP
X-I	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130120000351	07/08/2020	01130120700198	08/08/2020	0113200144	08/08/2020	645874	27/07/2020	44533	0	44533	CORE-STEP
X-I	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130120000352	07/08/2020	01130120700199	08/08/2020	0113200144	08/08/2020	645875	27/07/2020	38073	0	38073	CORE-STEP
X-I	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130120000353	07/08/2020	01130120700200	08/08/2020	0113200144	08/08/2020	645876	27/07/2020	47483	0	47483	CORE-STEP
X-I	NAFEES TRADERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130120000354	07/08/2020	01130120700201	08/08/2020	0113200144	08/08/2020	645877	27/07/2020	29679	0	29679	CORE-STEP
X-I	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01130120000355	07/08/2020	01130120700202	08/08/2020	0113200144	08/08/2020	645878	27/07/2020	3520	0	3520	CORE-STEP
X-I	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01130120000356	07/08/2020	01130120700203	09/08/2020	0113200145	10/08/2020	645880	27/07/2020	3752	0	3752	CORE-STEP
X-I	INTERNATIONAL INDUSTRIAL CORPN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520100041488	01130120000357	07/08/2020	01130120700203	09/08/2020	0113200145	10/08/2020	645881	27/07/2020	20874	0	20874	CORE-STEP

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000358	08/08/2020	01130120700204	09/08/2020	893638	10/08/2020	JULY 2020/IMP	27/07/2020	5532	0	5532	CASH
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130120000360	12/08/2020	01130120700210	14/08/2020	0113200151	14/08/2020	TMS/19-20/307	06/03/2020	59000	0	59000	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000361	12/08/2020	01130120700205	12/08/2020	893639	12/08/2020	BY/N/E/S&T/Imp	07/08/2020	10885	0	10885	CASH
X-I	D S FURNITURE WORKS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003943	01130120000362	13/08/2020	01130120700211	15/08/2020	0113200152	15/08/2020	645896	07/08/2020	21098	0	21098	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130120000363	13/08/2020	01130120700211	15/08/2020	0113200152	15/08/2020	645893	07/08/2020	51463	0	51463	CORE-STEP
X-I	SHAHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130120000364	13/08/2020	01130120700211	15/08/2020	0113200152	15/08/2020	645894	07/08/2020	14004	0	14004	CORE-STEP
X-I	TECHNO MECH ENGINEERING.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130120000365	13/08/2020	01130120700211	15/08/2020	0113200152	15/08/2020	645895	07/08/2020	71316	0	71316	CORE-STEP
X-I	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01130120000366	13/08/2020	01130120700211	15/08/2020	0113200152	15/08/2020	645889	07/08/2020	20957	0	20957	CORE-STEP
X-I	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130120000367	13/08/2020	01130120700212	15/08/2020	0113200152	15/08/2020	645890	07/08/2020	51804	0	51804	CORE-STEP
X-I	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01130120000368	13/08/2020	01130120700212	15/08/2020	0113200152	15/08/2020	645884	07/08/2020	37583	0	37583	CORE-STEP
X-I	PALLAV CHEMICALS AND SOLVENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	502 000 1655 7935	01130120000369	13/08/2020	01130120700212	15/08/2020	0113200152	15/08/2020	645886	07/08/2020	48374	0	48374	CORE-STEP
X-I	SIDDHI VINAYAK ENTERPRISE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130120000370	13/08/2020	01130120700212	15/08/2020	0113200152	15/08/2020	645887	07/08/2020	16372	0	16372	CORE-STEP
X-I	PREETHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001764	1764201001156	01130120000371	13/08/2020	01130120700212	15/08/2020	0113200152	15/08/2020	645888	07/08/2020	9065	0	9065	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120000372	13/08/2020	01130120700213	15/08/2020	0113200152	15/08/2020	DC/008/20-21	13/05/2020	10359	0	10359	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120000373	13/08/2020	01130120700213	15/08/2020	0113200152	15/08/2020	DC/009/20-21	13/05/2020	1230	0	1230	CORE-STEP
X-I	KABDWAL BOOK INTERNATIONAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000190	0190651100000213	01130120000374	13/08/2020	01130120700206	14/08/2020	0113200149	14/08/2020	22729 & 22730	20/03/2020	40897	0	40897	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000375	14/08/2020	01130120700207	14/08/2020	893640	14/08/2020	725685	13/08/2020	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000376	14/08/2020	01130120700208	14/08/2020	893640	14/08/2020	BY/N/G/CELE/IND	14/08/2020	20000	0	20000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000377	14/08/2020	01130120700209	14/08/2020	893640	14/08/2020	759989	19/03/2020	4990	0	4990	CASH
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130120000378	16/08/2020	01130120700214	16/08/2020	0113200153	17/08/2020	20	22/01/2020	22420	2250	20170	CORE-STEP
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130120000379	16/08/2020	01130120700215	16/08/2020	0113200153	17/08/2020	17	22/01/2020	19470	1950	17520	CORE-STEP
X-I	AIRFLOW EQUIPMENTS INDIA PVT LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001165	917030071754633	01130120000384	16/08/2020	01130120700216	17/08/2020	0113200153	17/08/2020	91295	13/08/2020	114400	0	114400	CORE-STEP

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X-I	S M ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130120000385	16/08/2020	01130120700217	17/08/2020	0113200153	17/08/2020	86557	27/07/2020	53400	0	53400	CORE-STEP S
X-I	STAR COATINGS AND CONSULTANCY-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	50200026684263	01130120000386	16/08/2020	01130120700218	17/08/2020	0113200153	17/08/2020	86556	27/07/2020	53400	0	53400	CORE-STEP S
X-I	BOMBAY BORING WORKS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001835	30730828780	01130120000387	16/08/2020	01130120700219	18/08/2020	0113200154	18/08/2020	BBW/155/2019-20	18/12/2019	11800	0	11800	CORE-STEP S
X-I	BOMBAY BORING WORKS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001835	30730828780	01130120000388	16/08/2020	01130120700220	18/08/2020	0113200154	18/08/2020	BBW/214/2019-20	17/03/2020	17180	0	17180	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000409	17/08/2020	01130120700221	18/08/2020	893641	18/08/2020	AWM(C) PAREL/ST R	06/07/2020	14350	0	14350	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000410	17/08/2020	01130120700222	18/08/2020	893641	18/08/2020	AWM C/PAREL/S TR/	17/08/2020	14738	0	14738	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000426	18/08/2020	01130120700223	18/08/2020	893641	18/08/2020	726002	22/07/2020	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000429	18/08/2020	01130120700224	18/08/2020	893642	18/08/2020	725912	12/08/2020	9000	0	9000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000430	18/08/2020	01130120700225	18/08/2020	893642	18/08/2020	2014/20	13/08/2020	6058	0	6058	CASH
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01130120000431	20/08/2020	01130120700226	22/08/2020	0113200161	22/08/2020	725372	13/08/2020	500000	0	500000	CORE-STEP S
X-I	SUJAL EXIM (INDIA) PRIVATE LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000507	050705002020	01130120000436	22/08/2020	01130120700228	25/08/2020	0113200163	25/08/2020	645883	07/08/2020	16300	0	16300	CORE-STEP S
X-I	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01130120000437	22/08/2020	01130120700228	25/08/2020	0113200163	25/08/2020	645885	07/08/2020	12910	0	12910	CORE-STEP S
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01130120000438	23/08/2020	01130120700227	24/08/2020	0113200162	24/08/2020	92485	19/08/2020	234900	0	234900	CORE-STEP S
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001021	912020062019330	01130120000439	24/08/2020	01130120700229	26/08/2020	0113200172	31/08/2020	182408	07/08/2020	15340	0	15340	CORE-STEP S
X-I	THE INDIAN INSTITUTE OF WELDING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001271	127101000629	01130120000442	25/08/2020	01130120700230	26/08/2020	0113200167	27/08/2020	INC/Cer/PI 42/192	07/03/2020	47200	0	47200	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120000448	29/08/2020	01130120700234	31/08/2020	0113200172	31/08/2020	MLCB1041745134	08/02/2020	247.8	.8	247	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120000450	29/08/2020	01130120700235	31/08/2020	0113200172	31/08/2020	mlcb1042113460	05/05/2020	365.8	.8	365	CORE-STEP S
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120000451	29/08/2020	01130120700236	31/08/2020	0113200172	31/08/2020	MLCB1042231833	05/06/2020	365.8	.8	365	CORE-STEP S
X-II	OM SAI CNC SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	914020007435267	01130220000171	03/08/2020	01130220700070	05/08/2020	0113200141	05/08/2020	718716	17/01/2020	140821	0	140821	CORE-STEP S
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130220000176	04/08/2020	01130220700071	10/08/2020	0113200146	11/08/2020	725867	09/07/2020	252455	0	252455	CORE-STEP S
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000178	05/08/2020	01130220700072	10/08/2020	0113200146	11/08/2020	718715	14/07/2020	23091314	0	23091314	CORE-STEP S
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000181	05/08/2020	01130220700073	10/08/2020	0113200146	11/08/2020	718719	31/07/2020	21697442	0	21697442	CORE-STEP S
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130220000184	06/08/2020	01130220700074	10/08/2020	0113200146	11/08/2020	27NK070	30/06/2020	231998	21646	210352	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000185	07/08/2020	01130220700075	11/08/2020	0113200147	12/08/2020	WC/005	01/06/2020	1535982	57139	1478843	CORE-STEP S
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000186	07/08/2020	01130220700076	11/08/2020	0113200147	12/08/2020	WC/006	01/06/2020	1243414	46328	1197086	CORE-STEP S
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB006700	0067002100085382	01130220000197	19/08/2020	01130220700077	20/08/2020	0113200158	20/08/2020	725866	27/06/2020	100968	0	100968	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000199	21/08/2020	01130220700080	28/08/2020	0113200169	28/08/2020	SE2/518	11/10/2019	2420770	331728	2089042	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000200	21/08/2020	01130220700081	29/08/2020	0113200170	29/08/2020	SE2/828	21/01/2020	2420770	332728	2088042	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000202	25/08/2020	01130220700078	26/08/2020	0113200165	26/08/2020	SE2/625/846	30/01/2020	4505654.89	166686.89	4338968	CORE-STEP S
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01130220000203	25/08/2020	01130220700079	27/08/2020	0113200168	28/08/2020	725879	19/08/2020	203424	0	203424	CORE-STEP S
SBS	J.K.FILES INDIA LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01130320000023	12/08/2020	01130320700012	15/08/2020	0113200152	15/08/2020	9510124669	18/03/2020	55064.7	.7	55064	CORE-STEP S
SBS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000566	0566261010101	01130320000024	12/08/2020	01130320700012	15/08/2020	0113200152	15/08/2020	S/1477	14/01/2020	26019	0	26019	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000026	20/08/2020	01130320700013	21/08/2020	0113200160	22/08/2020	0183	08/05/2020	18998	0	18998	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000027	20/08/2020	01130320700013	21/08/2020	0113200160	22/08/2020	0276/277	20/05/2020	15806	0	15806	CORE-STEP S
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000028	21/08/2020	01130320700014	25/08/2020	0113200163	25/08/2020	11	03/08/2020	127440	0	127440	CORE-STEP S
SBS	JUGAL UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0001467	33316200204	01130320000029	26/08/2020	01130320700015	27/08/2020	0113200168	28/08/2020	011	14/07/2020	136080	0	136080	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130420000484	05/08/2020	01130420700316	06/08/2020	0113200142	06/08/2020	750	11/07/2020	7292	0	7292	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	200402000000684	01130420000485	05/08/2020	01130420700316	06/08/2020	0113200142	06/08/2020	MRO/594	08/07/2020	46260.72	.72	46260	CORE-STEP S
SBN S	JAYBEE ENGG. ENTERPRISE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460016	001611021169	01130420000486	05/08/2020	01130420700316	06/08/2020	0113200142	06/08/2020	142/2019-20	29/01/2020	12902	194	12708	CORE-STEP S
SBN S	DIKES TRADING-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932262	01130420000487	05/08/2020	01130420700316	06/08/2020	0113200142	06/08/2020	05/DKT/PR	07/03/2020	3927	0	3927	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130420000488	05/08/2020	01130420700316	06/08/2020	0113200142	06/08/2020	125/2019-20	04/03/2020	36592.64	.64	36592	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000489	05/08/2020	01130420700317	06/08/2020	0113200142	06/08/2020	379	14/07/2020	185106.6	.6	185106	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01130420000490	05/08/2020	01130420700318	06/08/2020	0113200142	06/08/2020	GST/1123/19-20	03/03/2020	5773148.51	103092.51	5670056	CORE-STEP S
SBN S	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001382	13825500000190	01130420000491	07/08/2020	01130420700319	13/08/2020	0113200148	13/08/2020	271	29/02/2020	532224	9504	522720	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000493	07/08/2020	01130420700320	13/08/2020	0113200148	13/08/2020	1920005307/A	01/01/2020	30643	548	30095	CORE-STEP S
SBN S	UNIQUE COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002081	20810210002070	01130420000494	07/08/2020	01130420700324	15/08/2020	0113200152	15/08/2020	UC/0013/19-20	07/01/2020	33630	0	33630	CORE-STEP S
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000495	10/08/2020	01130420700330	15/08/2020	0113200153	17/08/2020	CR/15099/19-20	27/12/2019	2147.44	.44	2147	CORE-STEP S
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000496	10/08/2020	01130420700330	15/08/2020	0113200153	17/08/2020	CR/15768/19-20	08/01/2020	2147.44	.44	2147	CORE-STEP S
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000497	10/08/2020	01130420700330	15/08/2020	0113200153	17/08/2020	CR/16297/19-20	17/01/2020	2147.44	.44	2147	CORE-STEP S
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000498	10/08/2020	01130420700330	15/08/2020	0113200153	17/08/2020	CR/16909/19-20	28/01/2020	2147.44	.44	2147	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000499	10/08/2020	01130420700331	15/08/2020	0113200153	17/08/2020	CR/17900/19-20	14/02/2020	3067.76	.76	3067	CORE-STEP S
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000500	10/08/2020	01130420700331	15/08/2020	0113200153	17/08/2020	CR/18434/19-20	24/02/2020	3067.76	.76	3067	CORE-STEP S
SBN S	A. A. TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000239	50200024368360	01130420000501	10/08/2020	01130420700331	15/08/2020	0113200153	17/08/2020	CR/18958/19-20	04/03/2020	3067.76	.76	3067	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB000012	0121001014818	01130420000502	10/08/2020	01130420700332	17/08/2020	0113200153	17/08/2020	2833	21/07/2020	15475.7	.7	15475	CORE-STEP S
SBN S	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000013	013011300002373	01130420000503	10/08/2020	01130420700332	17/08/2020	0113200153	17/08/2020	077	02/03/2020	20768	0	20768	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130420000504	10/08/2020	01130420700332	17/08/2020	0113200153	17/08/2020	644	17/03/2020	18408	368	18040	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000505	10/08/2020	01130420700333	17/08/2020	0113200153	17/08/2020	06	02/07/2020	24839	0	24839	CORE-STEP S
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262560003029	01130420000506	10/08/2020	01130420700333	17/08/2020	0113200153	17/08/2020	458	09/03/2020	44073	0	44073	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000507	11/08/2020	01130420700321	13/08/2020	0113200148	13/08/2020	130	18/03/2020	54280	0	54280	CORE-STEP S
SBN S	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01130420000509	11/08/2020	01130420700322	13/08/2020	0113200148	13/08/2020	SKSI/03	01/07/2020	450604	8047	442557	CORE-STEP S
SBN S	GAURAV WIRE ROPES-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B079	952928322	01130420000510	11/08/2020	01130420700323	13/08/2020	0113200148	13/08/2020	23	07/06/2020	1652000	28000	1624000	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000511	11/08/2020	01130420700334	17/08/2020	0113200153	17/08/2020	NVE-43	25/03/2020	411587.4	11994.4	399593	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000512	11/08/2020	01130420700325	15/08/2020	0113200152	15/08/2020	2021000673	05/06/2020	99875	0	99875	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000513	11/08/2020	01130420700325	15/08/2020	0113200152	15/08/2020	OTSNM2021000476	23/06/2020	215556.64	.64	215556	CORE-STEP S
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000056	917020076227948	01130420000515	11/08/2020	01130420700326	15/08/2020	0113200152	15/08/2020	11	24/06/2020	4592000	82000	4510000	CORE-STEP S
SBN S	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01130420000516	11/08/2020	01130420700327	15/08/2020	0113200152	15/08/2020	GST/2019-20/1425	07/01/2020	128974	0	128974	CORE-STEP S
SBN S	M/S.M-CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0189200	2336002101003003	01130420000517	11/08/2020	01130420700327	15/08/2020	0113200152	15/08/2020	46/2019-20	23/10/2019	218400	0	218400	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000519	12/08/2020	01130420700327	15/08/2020	0113200152	15/08/2020	OTSNM2021000565	30/06/2020	249984	0	249984	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000520	12/08/2020	01130420700335	17/08/2020	0113200153	17/08/2020	OTSNM2021000564	30/06/2020	173839.88	.88	173839	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000521	12/08/2020	01130420700327	15/08/2020	0113200152	15/08/2020	OTSNM2021000563	30/06/2020	183256	0	183256	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000522	12/08/2020	01130420700328	15/08/2020	0113200152	15/08/2020	OTSNM2021000474	23/06/2020	178324	0	178324	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000523	12/08/2020	01130420700328	15/08/2020	0113200152	15/08/2020	OTSNM2021000473	23/06/2020	212973	0	212973	CORE-STEP S
SBN S	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130420000524	12/08/2020	01130420700328	15/08/2020	0113200152	15/08/2020	003	30/07/2020	98058	0	98058	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420000525	12/08/2020	01130420700328	15/08/2020	0113200152	15/08/2020	SE/2351/2020-21	01/08/2020	54575	0	54575	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130420000526	13/08/2020	01130420700336	17/08/2020	0113200153	17/08/2020	DSC/2020-21/017	20/06/2020	32022.84	6405.84	25617	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130420000527	13/08/2020	01130420700337	17/08/2020	0113200153	17/08/2020	IGA/92	20/06/2020	355239	77069	278170	CORE-STEP S
SBN S	TRACKS INDIA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000213	5111354172	01130420000528	13/08/2020	01130420700329	15/08/2020	0113200152	15/08/2020	650	09/10/2019	24948	0	24948	CORE-STEP S
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01130420000531	20/08/2020	01130420700339	22/08/2020	0113200161	22/08/2020	20/20-21	29/06/2020	28556	571	27985	CORE-STEP S
SBN S	SHREE BALAJI ENGINEERING AND FOUNDRY WORKS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	35504886654	01130420000532	20/08/2020	01130420700348	26/08/2020	0113200168	28/08/2020	2019-20/009	28/01/2020	74812.5	4489.5	70323	CORE-STEP S
SBN S	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01130420000533	20/08/2020	01130420700339	22/08/2020	0113200161	22/08/2020	030	28/05/2020	93456	0	93456	CORE-STEP S
SBN S	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002917	291733000000014	01130420000534	20/08/2020	01130420700342	25/08/2020	0113200163	25/08/2020	89/19/20	26/02/2020	99232	496	98736	CORE-STEP S
SBN S	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501011000596	01130420000535	20/08/2020	01130420700342	25/08/2020	0113200163	25/08/2020	PR1/19/302/CR	14/03/2020	219480	0	219480	CORE-STEP S
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130420000536	20/08/2020	01130420700340	22/08/2020	0113200161	22/08/2020	210	18/02/2020	99725.86	18400.86	81325	CORE-STEP S
SBN S	SIDDHI SALES	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000010	010103301001711	01130420000539	21/08/2020	01130420700338	21/08/2020	0113200160	22/08/2020	1005	08/08/2020	33849.48	.48	33849	CORE-STEP S
SBN S	M/S. TECHNOVISION AUTOMATION PRIVATE LIMITED-PANVEL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000041	01130420000540	21/08/2020	01130420700341	22/08/2020	0113200161	22/08/2020	434	30/01/2020	23954	0	23954	CORE-STEP S
SBN S	ALPHA ENTERPRISE-HYDERABAD	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051	05122900002585	01130420000541	21/08/2020	01130420700341	22/08/2020	0113200161	22/08/2020	AE/2019-20/96	01/02/2020	16042.85	.85	16042	CORE-STEP S
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130420000542	21/08/2020	01130420700341	22/08/2020	0113200161	22/08/2020	PA/30	01/08/2020	48390.72	.72	48390	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01130420000543	21/08/2020	01130420700343	25/08/2020	0113200163	25/08/2020	389	20/07/2020	56640	0	56640	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130420000544	21/08/2020	01130420700344	25/08/2020	0113200163	25/08/2020	397/19-20	13/03/2020	408912	7302	401610	CORE-STEP S
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01130420000545	22/08/2020	01130420700345	25/08/2020	0113200163	25/08/2020	GST-1100	05/11/2019	3600	0	3600	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000546	22/08/2020	01130420700345	25/08/2020	0113200163	25/08/2020	R01/21/100147	06/06/2020	123760	0	123760	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420000547	22/08/2020	01130420700345	25/08/2020	0113200163	25/08/2020	OTSNM2021000475	23/06/2020	328903.36	5575.36	323328	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420000548	22/08/2020	01130420700346	25/08/2020	0113200163	25/08/2020	PR/20/042/95	23/06/2020	748615.08	13357.08	735258	CORE-STEP S
SBN S	M/S. RELIABLE HUBS ENGINEERING (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0713565008	01130420000550	25/08/2020	01130420700347	26/08/2020	0113200165	26/08/2020	MSI/113/2021	25/05/2020	39353	0	39353	CORE-STEP S
SBN S	V G S TECHNOLOGIES-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005525	01130420000551	25/08/2020	01130420700347	26/08/2020	0113200165	26/08/2020	GST/24/2019-20	07/03/2020	45696	0	45696	CORE-STEP S
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01130420000552	25/08/2020	01130420700347	26/08/2020	0113200165	26/08/2020	CR/PR/421/19-20	04/06/2020	43980	0	43980	CORE-STEP S
SBN S	VAIBHAV ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000734	50200020973637	01130420000553	25/08/2020	01130420700349	26/08/2020	0113200168	28/08/2020	VE/2019-20/016	12/03/2020	66528	0	66528	CORE-STEP S
SBN S	M/S. MEDEXCEL IMPEX PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000158	0158201031533	01130420000554	25/08/2020	01130420700349	26/08/2020	0113200168	28/08/2020	MIPL/266/2020-21	03/07/2020	89208	0	89208	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/08/2020 TO 31/08/2020**

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	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01130420000555	25/08/2020	01130420700349	26/08/2020	0113200168	28/08/2020	M044/2020-21	17/06/2020	87605.56	.56	87605	CORE-STEPS
SBN S	SPECTRUM FILTRATION PVT LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000174	50200025537919	01130420000556	25/08/2020	01130420700350	26/08/2020	0113200168	28/08/2020	10085	29/06/2020	99680	0	99680	CORE-STEPS
SBN S	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000197	612044001465	01130420000557	25/08/2020	01130420700350	26/08/2020	0113200168	28/08/2020	2021000382	28/06/2020	200480	0	200480	CORE-STEPS
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420000558	25/08/2020	01130420700350	26/08/2020	0113200168	28/08/2020	119/19	06/01/2020	243835	0	243835	CORE-STEPS
SBN S	M/S.INDIAN ORDNANCE FACTORY-ITARSI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0061534	39374295353	01130420000560	25/08/2020	01130420700354	29/08/2020	0113200170	29/08/2020	30invoc0013	07/05/2020	842874	14286	828588	CORE-STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01130420000561	26/08/2020	01130420700351	27/08/2020	0113200168	28/08/2020	85	18/06/2020	165141	0	165141	CORE-STEPS
SBN S	S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130420000562	26/08/2020	01130420700351	27/08/2020	0113200168	28/08/2020	001	30/07/2020	113931	0	113931	CORE-STEPS
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130420000563	26/08/2020	01130420700351	27/08/2020	0113200168	28/08/2020	4565	10/08/2020	121540	0	121540	CORE-STEPS
SBN S	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01130420000564	26/08/2020	01130420700352	27/08/2020	0113200168	28/08/2020	36911	01/02/2020	303744	5829	297915	CORE-STEPS
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01130420000565	26/08/2020	01130420700352	27/08/2020	0113200168	28/08/2020	R/198/2020-21	06/07/2020	258125	4375	253750	CORE-STEPS
SBN S	M/S.QUADRANT CABLES PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001307	50200044523106	01130420000566	26/08/2020	01130420700353	27/08/2020	0113200168	28/08/2020	QCPL/19-20/331	15/02/2020	410420.52	6956.52	403464	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420000567	26/08/2020	01130420700353	27/08/2020	0113200168	28/08/2020	BGNMT/03/20-21	12/04/2020	249440	0	249440	CORE-STEPS
SBN S	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000447	044700401090004	01130420000568	26/08/2020	01130420700353	27/08/2020	0113200168	28/08/2020	36912	01/02/2020	296016	5681	290335	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000569	29/08/2020	01130420700355	31/08/2020	0113200172	31/08/2020	R01/20/103239	24/02/2019	150696	15070	135626	CORE-STEPS
SBN S	M/S.S.R.ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONSR122	0101050038386	01130420000571	29/08/2020	01130420700356	31/08/2020	0113200172	31/08/2020	SR-2021-03	03/07/2020	80640	4838	75802	CORE-STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130420000573	29/08/2020	01130420700357	31/08/2020	0113200172	31/08/2020	DSC/2020-21/031	31/07/2020	20933	0	20933	CORE-STEPS