

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000631	01/10/2020	01130120700380	18/10/2020	893695	19/10/2020	09	21/09/2020	10487	0	10487	CASH
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130120000643	01/10/2020	01130120700351	07/10/2020	0113200217	07/10/2020	27	10/08/2020	228375	27033	201342	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01130120000644	01/10/2020	01130120700352	07/10/2020	0113200217	07/10/2020	1479	11/07/2020	24780	2480	22300	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001902414	01130120000645	01/10/2020	01130120700353	07/10/2020	0113200217	07/10/2020	1480	08/09/2020	19829.9	1985.9	17844	CORE-STEP
X-I	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130120000646	02/10/2020	01130120700348	04/10/2020	0113200214	05/10/2020	645816	10/07/2020	35700	0	35700	CORE-STEP
X-I	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01130120000647	02/10/2020	01130120700349	04/10/2020	0113200214	05/10/2020	645830	10/07/2020	12000	0	12000	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130120000648	02/10/2020	01130120700360	08/10/2020	0113200218	08/10/2020	645827	10/07/2020	19100	0	19100	CORE-STEP
X-I	HIND MEDICO PRODUCT-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004031	403130110000036	01130120000649	02/10/2020	01130120700367	10/10/2020	0113200222	10/10/2020	645825	10/07/2020	13700	0	13700	CORE-STEP
X-I	BENTEX CONTROL AND SWITCHGEAR COMPANY-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001363	60163862733	01130120000650	02/10/2020	01130120700368	10/10/2020	0113200222	10/10/2020	645817	10/07/2020	12900	0	12900	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130120000651	02/10/2020	01130120700369	10/10/2020	0113200222	10/10/2020	645828	10/07/2020	12000	0	12000	CORE-STEP
X-I	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	000703100000559	01130120000652	02/10/2020	01130120700370	10/10/2020	0113200222	10/10/2020	645805	10/07/2020	18600	0	18600	CORE-STEP
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492009281004918	01130120000653	02/10/2020	01130120700345	03/10/2020	0113200213	03/10/2020	718726	28/09/2020	68284	0	68284	CORE-STEP
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120000655	03/10/2020	01130120700347	04/10/2020	0113200214	05/10/2020	MLCB1042343302	05/07/2020	407.1	.1	407	CORE-STEP
X-I	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130120000658	05/10/2020	01130120700354	07/10/2020	0113200217	07/10/2020	662760	08/08/2020	47160	0	47160	CORE-STEP
X-I	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130120000659	05/10/2020	01130120700355	07/10/2020	0113200217	07/10/2020	662761	08/08/2020	40300	0	40300	CORE-STEP
X-I	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130120000660	05/10/2020	01130120700371	10/10/2020	0113200222	10/10/2020	662762	08/08/2020	30100	0	30100	CORE-STEP
X-I	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130120000661	05/10/2020	01130120700372	10/10/2020	0113200222	10/10/2020	662763	08/08/2020	45480	0	45480	CORE-STEP
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130120000662	05/10/2020	01130120700373	10/10/2020	0113200222	10/10/2020	662764	08/08/2020	35470	0	35470	CORE-STEP
X-I	RBH ENGINEERING CORPORATIONHOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBID0M247	0178050010201	01130120000663	05/10/2020	01130120700374	10/10/2020	0113200222	10/10/2020	662765	08/08/2020	40830	0	40830	CORE-STEP
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000664	05/10/2020	01130120700375	10/10/2020	0113200222	10/10/2020	662766	08/08/2020	27780	0	27780	CORE-STEP
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000665	05/10/2020	01130120700376	10/10/2020	0113200222	10/10/2020	662767	08/08/2020	27420	0	27420	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120000666	06/10/2020	01130120700356	07/10/2020	0113200217	07/10/2020	DC/043/20-21	08/08/2020	10359	4979	5380	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000667	06/10/2020	01130120700357	07/10/2020	893692	09/10/2020	BY/N/G/S&T/Imp	05/10/2020	15732	0	15732	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000668	06/10/2020	01130120700358	07/10/2020	893692	09/10/2020	AUG 2020/IMP	25/08/2020	7910	0	7910	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000669	06/10/2020	01130120700359	07/10/2020	893692	09/10/2020	202009-01	14/09/2020	23081	0	23081	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000670	07/10/2020	01130120700366	09/10/2020	893693	09/10/2020	BY/N/G/AM M IMPRE	16/09/2020	735	0	735	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000671	07/10/2020	01130120700365	09/10/2020	893693	09/10/2020	By/N/G/AP O/Impr	16/09/2020	725	0	725	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000672	07/10/2020	01130120700364	09/10/2020	893693	09/10/2020	By/N/G/AE SE/Impr	16/09/2020	425	0	425	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000673	07/10/2020	01130120700363	09/10/2020	893693	09/10/2020	By/N/G/CW M/Impre	05/10/2020	3053	0	3053	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000676	08/10/2020	01130120700362	09/10/2020	893693	09/10/2020	645897	28/09/2020	5000	0	5000	CASH
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0002481	030505005671	01130120000678	09/10/2020	01130120700361	09/10/2020	0113200 220	09/10/2020	DIPL/INV1 9-20/39	07/02/2020	78582	7858	70724	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000679	09/10/2020	01130120700405	30/10/2020	0113200 255	02/11/2020	001310024 797	09/10/2019	6500	0	6500	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000680	09/10/2020	01130120700406	30/10/2020	0113200 251	30/10/2020	001310027 385	01/11/2019	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000681	09/10/2020	01130120700407	30/10/2020	0113200 251	30/10/2020	001310032 188	10/12/2019	6498.9	.9	6498	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000682	09/10/2020	01130120700408	30/10/2020	0113200 251	30/10/2020	037284451 9	01/01/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000683	09/10/2020	01130120700409	30/10/2020	0113200 251	30/10/2020	001310038 538	01/02/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000684	09/10/2020	01130120700410	30/10/2020	0113200 251	30/10/2020	001310042 203	01/03/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000685	09/10/2020	01130120700411	30/10/2020	0113200 251	30/10/2020	001310000 292	03/04/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000686	09/10/2020	01130120700412	30/10/2020	0113200 251	30/10/2020	001310002 007	01/05/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000687	09/10/2020	01130120700413	30/10/2020	0113200 251	30/10/2020	001310004 403	01/06/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000688	09/10/2020	01130120700414	30/10/2020	0113200 251	30/10/2020	001310007 595	01/07/2020	6499	0	6499	CORE- STEPS
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI00000001	0013972001	01130120000689	09/10/2020	01130120700415	30/10/2020	0113200 251	30/10/2020	001310011 629	01/08/2020	6499	0	6499	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000691	14/10/2020	01130120700378	15/10/2020	893694	16/10/2020	KWV/E/ Imprest	08/10/2020	11986	0	11986	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000692	14/10/2020	01130120700379	15/10/2020	893694	16/10/2020	PO725378	08/10/2020	15023	0	15023	CASH
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL3549201011100 7042	01130120000693	15/10/2020	01130120700377	15/10/2020	0113200 227	15/10/2020	PO725380	14/10/2020	168034	0	168034	CORE- STEPS

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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
X-I	SIGMA FIRE SERVICES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000018	101804180002047	01130120000698	15/10/2020	01130120700387	19/10/2020	0113200233	20/10/2020	957/A	05/03/2020	88500	1500	87000	CORE- STEPS
X-I	SACARDANDE ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	37632730810	01130120000699	16/10/2020	01130120700388	19/10/2020	0113200233	20/10/2020	CH/INV/2021-0187	27/07/2020	98447.4	9845.4	88602	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000700	17/10/2020	01130120700381	18/10/2020	893695	19/10/2020	725687	14/10/2020	500	0	500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000701	17/10/2020	01130120700382	18/10/2020	893695	19/10/2020	725688	14/10/2020	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000702	17/10/2020	01130120700383	18/10/2020	893695	19/10/2020	725689	14/10/2020	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000703	17/10/2020	01130120700384	18/10/2020	893695	19/10/2020	725690	14/10/2020	500	0	500	CASH
X-I	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130120000705	17/10/2020	01130120700385	19/10/2020	0113200232	19/10/2020	106742	16/10/2020	19580	0	19580	CORE- STEPS
X-I	SHREE HANUMAN ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100006128	01130120000706	17/10/2020	01130120700389	19/10/2020	0113200233	20/10/2020	SHE/20-21/01	30/09/2020	495600	82740	412860	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	548310100000046	01130120000707	17/10/2020	01130120700399	29/10/2020	0113200250	30/10/2020	97/Raghav/20	03/07/2020	38403	3850	34553	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01130120000709	17/10/2020	01130120700400	29/10/2020	0113200250	30/10/2020	LC-25/20-21	22/06/2020	486750	8250	478500	CORE- STEPS
X-I	ELECTROPNEUMATICS HYDRAULICS INDIA PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0008080	11237670077	01130120000710	18/10/2020	01130120700401	29/10/2020	0113200250	30/10/2020	1172000136	14/07/2020	35461.36	.36	35461	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000711	18/10/2020	01130120700386	19/10/2020	893696	21/10/2020	726003	14/10/2020	3000	0	3000	CASH
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120000712	19/10/2020	01130120700390	20/10/2020	0113200233	20/10/2020	003	03/09/2020	20768	2077	18691	CORE- STEPS
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120000713	19/10/2020	01130120700402	29/10/2020	0113200250	30/10/2020	SC/07	19/09/2020	985714	117063	868651	CORE- STEPS
X-I	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130120000715	20/10/2020	01130120700392	21/10/2020	0113200238	22/10/2020	PO725377	07/10/2020	42592	0	42592	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000716	20/10/2020	01130120700391	21/10/2020	893697	21/10/2020	2020 to 2025	21/09/2020	6733	0	6733	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000717	21/10/2020	01130120700393	22/10/2020	893698	23/10/2020	759991	15/10/2020	200	0	200	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000718	21/10/2020	01130120700394	22/10/2020	893698	23/10/2020	KWV/E/Imp rest	17/10/2020	11942	0	11942	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000722	22/10/2020	01130120700397	22/10/2020	893700	23/10/2020	AWM C/PAREL/S TR/	25/09/2020	14984	0	14984	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000723	22/10/2020	01130120700398	22/10/2020	893700	23/10/2020	AMM BYC	08/10/2020	4940	0	4940	CASH

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X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130120000724	22/10/2020	01130120700416	30/10/2020	0113200251	30/10/2020	725888	25/09/2020	69830	0	69830	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000725	23/10/2020	01130120700403	29/10/2020	893721	30/10/2020	dy d imprest	25/09/2020	9979	0	9979	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000726	23/10/2020	01130120700404	29/10/2020	893721	30/10/2020	dy d imprst	21/10/2020	9050	0	9050	CASH
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01130120000731	23/10/2020	01130120700431	02/11/2020	0113200257	02/11/2020	PBM831/1920	11/02/2020	16461.9	313.9	16148	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01130120000734	23/10/2020	01130120700432	02/11/2020	0113200257	02/11/2020	682/19-20	26/12/2019	30933	589	30344	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130120000735	23/10/2020	01130120700433	02/11/2020	0113200257	02/11/2020	28275	13/08/2019	36679.66	698.66	35981	CORE-STEP
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120000737	28/10/2020	01130120700417	30/10/2020	0113200251	30/10/2020	SC/06	01/09/2020	547747	92774	454973	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000738	30/10/2020	01130120700418	31/10/2020	893722	02/11/2020	725914	27/10/2020	2532	0	2532	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000740	30/10/2020	01130120700419	31/10/2020	893722	02/11/2020	PO725381	28/10/2020	14825	0	14825	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000741	30/10/2020	01130120700420	31/10/2020	893722	02/11/2020	pd/pr/vehicel/2	23/10/2020	380	0	380	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000742	30/10/2020	01130120700421	31/10/2020	893722	02/11/2020	SMM/KWV	27/10/2020	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000743	30/10/2020	01130120700422	31/10/2020	893722	02/11/2020	awmc /parel /str	22/10/2020	14827	0	14827	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000744	30/10/2020	01130120700423	31/10/2020	893722	02/11/2020	BY.N.E.TR G/IMPRES	16/10/2020	7655	0	7655	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000745	30/10/2020	01130120700424	02/11/2020	893723	02/11/2020	IMP/Sep	20/10/2020	7989	0	7989	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000746	30/10/2020	01130120700425	02/11/2020	893723	02/11/2020	AC/2999/Admn/Imp	24/10/2020	2461	0	2461	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000747	30/10/2020	01130120700426	02/11/2020	893723	02/11/2020	202010-1	17/10/2020	14900	0	14900	CASH
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004103	410351000001	01130120000757	31/10/2020	01130120700429	02/11/2020	0113200257	02/11/2020	082677	14/09/2020	40000	0	40000	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000758	31/10/2020	01130120700427	02/11/2020	893723	02/11/2020	By/N/G/CW M/Impre	26/10/2020	1729	0	1729	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000759	31/10/2020	01130120700428	02/11/2020	893723	02/11/2020	BY.N.G.SP S	28/10/2020	500	0	500	CASH
X-I	PERFECT PRINT SOLUTIONS	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000367	201001733984	01130120000764	31/10/2020	01130120700430	02/11/2020	0113200257	02/11/2020	PPS/19-20/345	05/03/2020	18880	0	18880	CORE-STEP
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283154	3060115045	01130220000257	01/10/2020	01130220700110	02/10/2020	0113200213	03/10/2020	MBI/0111/2020-21	13/07/2020	246139.99	29295.99	216844	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

SE CT I 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	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000259	02/10/2020	01130220700114	13/10/2020	0113200225	13/10/2020	SE2889	10/02/2020	2420770	331728	2089042	CORE-STEP S
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000260	02/10/2020	01130220700112	10/10/2020	0113200223	10/10/2020	CR/WS/005	09/09/2020	2618306.48	96844.48	2521462	CORE-STEP S
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01130220000261	03/10/2020	01130220700115	13/10/2020	0113200225	13/10/2020	LC-458/19-20	06/01/2020	647876	24231	623645	CORE-STEP S
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01130220000262	03/10/2020	01130220700116	14/10/2020	0113200226	14/10/2020	LC-605/19-20	20/03/2020	712675	26625	686050	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000268	18/10/2020	01130220700117	22/10/2020	0113200241	22/10/2020	KSPL/20-21/0011	15/06/2020	304919.85	12643.85	292276	CORE-STEP S
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130220000274	21/10/2020	01130220700118	22/10/2020	0113200241	22/10/2020	225	12/03/2020	272438	38520	233918	CORE-STEP S
X-II	OM SAI CNC SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	914020007435267	01130220000275	21/10/2020	01130220700119	22/10/2020	0113200241	22/10/2020	718720	15/09/2020	176030	0	176030	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000278	26/10/2020	01130220700120	31/10/2020	0113200254	31/10/2020	PH/WC/35	07/07/2020	296079.66	23040.66	273039	CORE-STEP S
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130220000282	28/10/2020	01130220700121	31/10/2020	0113200254	31/10/2020	25/2020-21	01/09/2020	389414.16	14489.16	374925	CORE-STEP S
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283154	3060115045	01130220000284	28/10/2020	01130220700122	31/10/2020	0113200254	31/10/2020	MBI/0223/2020-21	03/09/2020	246139.99	9711.99	236428	CORE-STEP S
X-II	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000285	28/10/2020	01130220700123	31/10/2020	0113200254	31/10/2020	725893	30/09/2020	310898	0	310898	CORE-STEP S
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130320000042	22/10/2020	01130320700022	26/10/2020	0113200247	27/10/2020	1698	21/01/2020	3150	315	2835	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000043	22/10/2020	01130320700023	26/10/2020	0113200247	27/10/2020	29	01/10/2020	160608	0	160608	CORE-STEP S
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000044	25/10/2020	01130320700024	30/10/2020	0113200251	30/10/2020	16	17/09/2020	23016	0	23016	CORE-STEP S
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001868	10852134917	01130320000045	27/10/2020	01130320700025	30/10/2020	0113200253	30/10/2020	172	13/02/2020	4410	353	4057	CORE-STEP S
SBS	MICO GASKET	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000103	01030500000134	01130320000046	27/10/2020	01130320700025	30/10/2020	0113200253	30/10/2020	MG/15	21/05/2020	2464	0	2464	CORE-STEP S
SBS	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01130320000047	27/10/2020	01130320700025	30/10/2020	0113200253	30/10/2020	01049	16/07/2020	8474.76	.76	8474	CORE-STEP S
SBS	INDIA AUTO INDUSTRIES (P) LTD,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01130320000048	27/10/2020	01130320700026	30/10/2020	0113200253	30/10/2020	1562	12/09/2019	325004	7816	317188	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01130320000049	27/10/2020	01130320700028	31/10/2020	0113200254	31/10/2020	44	07/09/2020	112896	2016	110880	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01130320000050	27/10/2020	01130320700028	31/10/2020	0113200254	31/10/2020	45	08/09/2020	150528	2688	147840	CORE-STEP S
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01130320000051	27/10/2020	01130320700028	31/10/2020	0113200254	31/10/2020	56A	16/10/2020	143576	0	143576	CORE-STEP S
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01130320000052	27/10/2020	01130320700027	30/10/2020	0113200253	30/10/2020	018	16/10/2020	33427.81	.81	33427	CORE-STEP S
SBS	ARVIND INDUSTRIES-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000185	50200018185328	01130420000828	02/10/2020	01130420700456	03/10/2020	0113200213	03/10/2020	20-21/586	30/08/2020	48048	0	48048	CORE-STEP S
SBS	KIRLOSAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420000829	02/10/2020	01130420700457	04/10/2020	0113200214	05/10/2020	33602000089	29/02/2020	54768	0	54768	CORE-STEP S
SBS	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000367	0367102000013916	01130420000830	02/10/2020	01130420700457	04/10/2020	0113200214	05/10/2020	SR2021/01	15/09/2020	162840	0	162840	CORE-STEP S
SBS	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01130420000831	02/10/2020	01130420700457	04/10/2020	0113200214	05/10/2020	T-II/20-21/0639	20/07/2020	195408	0	195408	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	S. INTERNATIONALS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032305002606	01130420000832	02/10/2020	01130420700458	04/10/2020	0113200214	05/10/2020	0142/20-21	30/08/2020	118944	0	118944	CORE- STEPS
SBN S	TECHNO ENGINEERING AND CARBON BRUSH CO-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BAGNAN	00420200000233	01130420000833	02/10/2020	01130420700458	04/10/2020	0113200214	05/10/2020	50/2020-21	08/09/2020	96122.88	.88	96122	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000357	01130420000834	02/10/2020	01130420700458	04/10/2020	0113200214	05/10/2020	M168/2020-21	28/08/2020	185547.92	.92	185547	CORE- STEPS
SBN S	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01130420000835	02/10/2020	01130420700459	04/10/2020	0113200214	05/10/2020	GST/044/20-21	09/09/2020	199184	0	199184	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130420000836	02/10/2020	01130420700460	04/10/2020	0113200214	05/10/2020	19	04/09/2020	82895	0	82895	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000011	011013100000074	01130420000837	02/10/2020	01130420700460	04/10/2020	0113200214	05/10/2020	645	17/07/2020	110507	11051	99456	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130420000838	02/10/2020	01130420700461	04/10/2020	0113200214	05/10/2020	PR/20/228/95	23/09/2020	538866.28	9614.28	529252	CORE- STEPS
SBN S	VINOD STATIONERS AND XEROX-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010578	01130420000840	06/10/2020	01130420700462	09/10/2020	0113200220	09/10/2020	3908	07/02/2020	17346	173	17173	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS- MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000416	68000579750	01130420000841	06/10/2020	01130420700462	09/10/2020	0113200220	09/10/2020	2006/2019-20	20/07/2020	19611.64	.64	19611	CORE- STEPS
SBN S	ASIAN SALES CORPORATION- NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01130420000842	06/10/2020	01130420700462	09/10/2020	0113200220	09/10/2020	061	10/08/2020	15453.9	.9	15453	CORE- STEPS
SBN S	VIKAS INSTRUMENTS- KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100003	00034010000210	01130420000843	06/10/2020	01130420700462	09/10/2020	0113200220	09/10/2020	2020-21/0451/G	29/08/2020	39931	200	39731	CORE- STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000H047	6235298959	01130420000844	06/10/2020	01130420700463	09/10/2020	0113200220	09/10/2020	30	08/09/2020	20608	0	20608	CORE- STEPS
SBN S	ASIAN SALES CORPORATION- NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532380	323801010011082	01130420000845	06/10/2020	01130420700463	09/10/2020	0113200220	09/10/2020	063	10/08/2020	23128	0	23128	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01130420000846	06/10/2020	01130420700464	09/10/2020	0113200220	09/10/2020	1554	31/08/2020	3328.78	.78	3328	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01130420000847	06/10/2020	01130420700465	09/10/2020	0113200220	09/10/2020	1016	25/09/2020	1404	0	1404	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY- MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450130	013011003728	01130420000848	06/10/2020	01130420700466	09/10/2020	0113200220	09/10/2020	0121	12/02/2020	33075	3308	29767	CORE- STEPS
SBN S	KANTA DIGITAL SIGNATURE- JAIPUR	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0002115	915020057823789	01130420000849	06/10/2020	01130420700466	09/10/2020	0113200220	09/10/2020	48/2020-21	19/05/2020	1244.99	.99	1244	CORE- STEPS
SBN S	SHREE VAISHNAVI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200055731	01130420000850	06/10/2020	01130420700467	09/10/2020	0113200220	09/10/2020	SVI/01/2020-21	08/08/2020	37968	3797	34171	CORE- STEPS
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000852	06/10/2020	01130420700469	09/10/2020	0113200220	09/10/2020	09	18/09/2020	582799	11686	571113	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	0003510000059	01130420000853	06/10/2020	01130420700468	09/10/2020	0113200220	09/10/2020	SI2410037641/1	31/08/2020	25326	0	25326	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130420000854	06/10/2020	01130420700470	09/10/2020	0113200220	09/10/2020	1920005574	07/01/2020	236000	0	236000	CORE- STEPS
SBN S	PANKAJ INTERNATIONAL- LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100653	06534011000376	01130420000855	06/10/2020	01130420700470	09/10/2020	0113200220	09/10/2020	G-64	04/07/2020	233238	0	233238	CORE- STEPS
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000150	51054270883	01130420000856	06/10/2020	01130420700470	09/10/2020	0113200220	09/10/2020	MEWWB/19-20/1139	04/03/2020	100800	0	100800	CORE- STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	AAVYA GROUP-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018798	37197221205	01130420000857	06/10/2020	01130420700471	09/10/2020	0113200220	09/10/2020	AG-350	17/08/2020	112100	8968	103132	CORE-STEP S
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000323	0323201032147	01130420000858	06/10/2020	01130420700471	09/10/2020	0113200220	09/10/2020	26/2020-21	16/07/2020	91119.6	.6	91119	CORE-STEP S
SBN S	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0002124	38568455087	01130420000859	06/10/2020	01130420700471	09/10/2020	0113200220	09/10/2020	SE/26	22/08/2020	68068	0	68068	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01130420000861	07/10/2020	01130420700474	12/10/2020	0113200224	13/10/2020	IEW/G/031/20-21	16/06/2020	439740	34760	404980	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420000868	07/10/2020	01130420700475	12/10/2020	0113200224	13/10/2020	13	03/08/2020	2218.4	.4	2218	CORE-STEP S
SBN S	KHUSHIL ENTERPRISE OPC PRIVATE LIMITED-JAMNAGAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0427NCB	002000200009702	01130420000869	07/10/2020	01130420700475	12/10/2020	0113200224	13/10/2020	08	24/06/2020	12119.54	.54	12119	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000870	07/10/2020	01130420700475	12/10/2020	0113200224	13/10/2020	NVE-12	15/09/2020	30688	0	30688	CORE-STEP S
SBN S	KHUSHIL ENTERPRISE OPC PRIVATE LIMITED-JAMNAGAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0427NCB	002000200009702	01130420000871	07/10/2020	01130420700476	12/10/2020	0113200224	13/10/2020	23	03/03/2020	67968	680	67288	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420000872	07/10/2020	01130420700476	12/10/2020	0113200224	13/10/2020	006/2020-21	30/06/2020	67200	0	67200	CORE-STEP S
SBN S	VASANTHA ADVANCED SYSTEMS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001037	103713046009002	01130420000873	07/10/2020	01130420700476	12/10/2020	0113200224	13/10/2020	704	30/06/2020	78750	0	78750	CORE-STEP S
SBN S	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000874	07/10/2020	01130420700477	12/10/2020	0113200224	13/10/2020	626	20/08/2020	84252	0	84252	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000875	07/10/2020	01130420700477	12/10/2020	0113200224	13/10/2020	NVE-11	15/09/2020	92288	0	92288	CORE-STEP S
SBN S	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130420000876	07/10/2020	01130420700478	12/10/2020	0113200224	13/10/2020	57/20-21	19/08/2020	382592	6832	375760	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130420000877	07/10/2020	01130420700479	12/10/2020	0113200224	13/10/2020	C0001469/19-20	20/02/2020	426452	7228	419224	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000878	07/10/2020	01130420700480	12/10/2020	0113200224	13/10/2020	613	10/07/2020	489700	8300	481400	CORE-STEP S
SBN S	M/S. SHREE VAISHNAVI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200055731	01130420000879	08/10/2020	01130420700481	12/10/2020	0113200224	13/10/2020	SVI/02/20-21	04/08/2020	15008	0	15008	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130420000880	08/10/2020	01130420700481	12/10/2020	0113200224	13/10/2020	ISL/20-21/000904	24/08/2020	39282	0	39282	CORE-STEP S
SBN S	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274525339	01130420000882	08/10/2020	01130420700481	12/10/2020	0113200224	13/10/2020	JL/G/A/0004/19	08/02/2020	76121.92	741.92	75380	CORE-STEP S
SBN S	SUJAL EXIM (INDIA) PRIVATE LIMITED.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000507	050705002020	01130420000883	08/10/2020	01130420700482	12/10/2020	0113200224	13/10/2020	17	01/09/2020	135520	0	135520	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420000884	08/10/2020	01130420700483	12/10/2020	0113200224	13/10/2020	010/20	10/08/2020	243712	0	243712	CORE-STEP S
SBN S	M/S.M-CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0189200	2336002101003003	01130420000885	08/10/2020	01130420700484	12/10/2020	0113200224	13/10/2020	32/2020-21	06/08/2020	212800	0	212800	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130420000887	08/10/2020	01130420700488	14/10/2020	0113200226	14/10/2020	694	24/09/2020	2759005	46763	2712242	CORE-STEP S
SBN S	R K ENTERPRISE-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013253	01130420000888	08/10/2020	01130420700485	12/10/2020	0113200224	13/10/2020	RK-5965	30/07/2020	294101	0	294101	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130420000891	08/10/2020	01130420700489	14/10/2020	0113200226	14/10/2020	2058/2019-20	11/12/2019	19192	768	18424	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01130420000892	08/10/2020	01130420700486	12/10/2020	0113200224	13/10/2020	2400	05/09/2020	1010240	18040	992200	CORE-STEP S
SBN S	SHIPCONT ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000334	033405006086	01130420000893	08/10/2020	01130420700472	09/10/2020	0113200220	09/10/2020	INV/01/19-20	16/10/2019	70800	0	70800	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	ANJU TECHNO INDUSTRIES-DAMAN	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004732	30142040200	01130420000894	09/10/2020	01130420700473	09/10/2020	0113200220	09/10/2020	AGST-19-00065	02/03/2020	1447040	25840	1421200	CORE-STEP S
SBN S	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130420000895	09/10/2020	01130420700487	12/10/2020	0113200224	13/10/2020	96109024	08/05/2020	7670000	130000	7540000	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000897	10/10/2020	01130420700490	14/10/2020	0113200226	14/10/2020	SE2-545-B	18/10/2019	192671	0	192671	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130420000898	10/10/2020	01130420700491	14/10/2020	0113200226	14/10/2020	AEW/07	30/09/2020	16654	0	16654	CORE-STEP S
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01130420000899	10/10/2020	01130420700492	14/10/2020	0113200226	14/10/2020	1520000356	08/09/2020	14336	573	13763	CORE-STEP S
SBN S	M/S.M-CROWN INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0189200	2336002101003003	01130420000900	10/10/2020	01130420700493	14/10/2020	0113200226	14/10/2020	15/20-21	01/07/2020	75600	0	75600	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420000901	10/10/2020	01130420700493	14/10/2020	0113200226	14/10/2020	396	26/09/2020	75520	0	75520	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01130420000902	10/10/2020	01130420700493	14/10/2020	0113200226	14/10/2020	406	21/09/2020	78400	0	78400	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420000903	10/10/2020	01130420700493	14/10/2020	0113200226	14/10/2020	39	08/09/2020	159890	542	159348	CORE-STEP S
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01130420000904	10/10/2020	01130420700492	14/10/2020	0113200226	14/10/2020	1520000169	20/07/2020	71536.64	2861.64	68675	CORE-STEP S
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002040	20402020000567	01130420000905	10/10/2020	01130420700494	14/10/2020	0113200226	14/10/2020	SJE/D/567/747	12/09/2020	235886.72	.72	235886	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA00KHLAA	0387010100001605	01130420000907	10/10/2020	01130420700495	14/10/2020	0113200226	14/10/2020	IE/054/2020-21	13/08/2020	183120	0	183120	CORE-STEP S
SBN S	ASSOCIATED ENGINEERING INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000348	0348261005006	01130420000908	10/10/2020	01130420700496	14/10/2020	0113200226	14/10/2020	TI/02	01/07/2020	272160	4860	267300	CORE-STEP S
SBN S	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	2882560000104	01130420000909	10/10/2020	01130420700497	14/10/2020	0113200226	14/10/2020	SSLG/017/20-21	27/09/2020	190098	0	190098	CORE-STEP S
SBN S	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	2882560000104	01130420000910	10/10/2020	01130420700498	14/10/2020	0113200226	14/10/2020	SSLG/018/20-21	27/09/2020	598914.9	10151.9	587763	CORE-STEP S
SBN S	RAYGAIN TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001649	1649050001122	01130420000911	13/10/2020	01130420700499	14/10/2020	0113200226	14/10/2020	RT/20-21/164	28/09/2020	74497	0	74497	CORE-STEP S
SBN S	Void Fire Consultants	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562793	627904010000026	01130420000912	18/10/2020	01130420700500	19/10/2020	0113200232	19/10/2020	VFC/200/2020-21	05/08/2020	13500	0	13500	CORE-STEP S
SBN S	APPEX	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000663	0113210051	01130420000913	18/10/2020	01130420700501	20/10/2020	0113200233	20/10/2020	A/2197/2020-21	20/08/2020	9933	0	9933	CORE-STEP S
SBN S	DUDI ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0019158	39124200445	01130420000914	18/10/2020	01130420700502	20/10/2020	0113200233	20/10/2020	98/2020-21	14/09/2020	5440	0	5440	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000915	21/10/2020	01130420700503	23/10/2020	0113200244	24/10/2020	04	05/10/2020	16885.8	.8	16885	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420000916	21/10/2020	01130420700503	23/10/2020	0113200244	24/10/2020	1390/2019-20	09/03/2020	1597.72	.72	1597	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000917	21/10/2020	01130420700503	23/10/2020	0113200244	24/10/2020	02	05/10/2020	25960	0	25960	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420000918	21/10/2020	01130420700503	23/10/2020	0113200244	24/10/2020	03	05/10/2020	20496.6	.6	20496	CORE-STEP S
SBN S	M/S.SHREEKALA GENERAL ENGINEERING WORKS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	10277968062	01130420000919	21/10/2020	01130420700504	23/10/2020	0113200244	24/10/2020	058	16/03/2020	23625	2363	21262	CORE-STEP S
SBN S	M/S. RELIABLE HUBS ENGINEERING (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0713565008	01130420000920	21/10/2020	01130420700504	23/10/2020	0113200244	24/10/2020	MSI/442/2021	30/07/2020	49210.72	.72	49210	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	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130420000921	21/10/2020	01130420700505	24/10/2020	0113200245	25/10/2020	AEW/08	08/10/2020	159841.92	.92	159841	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130420000922	21/10/2020	01130420700505	24/10/2020	0113200245	25/10/2020	101	21/09/2020	183551	0	183551	CORE-STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000923	21/10/2020	01130420700506	24/10/2020	0113200245	25/10/2020	SE2/214	11/08/2020	972286.71	17362.71	954924	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420000924	21/10/2020	01130420700507	24/10/2020	0113200245	25/10/2020	45	25/09/2020	184080	0	184080	CORE-STEPS
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130420000925	21/10/2020	01130420700507	24/10/2020	0113200245	25/10/2020	816/2283	22/06/2020	222390	0	222390	CORE-STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	402130100000051	01130420000926	21/10/2020	01130420700507	24/10/2020	0113200245	25/10/2020	086	31/07/2020	194396	0	194396	CORE-STEPS
SBN S	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLX	04220500000035	01130420000927	21/10/2020	01130420700508	24/10/2020	0113200245	25/10/2020	BP-11744	27/02/2020	459648	8208	451440	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000928	21/10/2020	01130420700509	25/10/2020	0113200246	26/10/2020	UC/017	11/10/2020	21315.84	.84	21315	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000929	21/10/2020	01130420700509	25/10/2020	0113200246	26/10/2020	UC/018	11/10/2020	21315.84	.84	21315	CORE-STEPS
SBN S	J R TRADERS-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KHA636	0956250014234	01130420000930	21/10/2020	01130420700509	25/10/2020	0113200246	26/10/2020	BY-02	29/09/2020	14784	0	14784	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130420000931	21/10/2020	01130420700509	25/10/2020	0113200246	26/10/2020	653	02/10/2020	10384	0	10384	CORE-STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130420000932	21/10/2020	01130420700510	25/10/2020	0113200246	26/10/2020	62	10/08/2020	45297.84	.84	45297	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000933	21/10/2020	01130420700510	25/10/2020	0113200246	26/10/2020	UC/011	15/09/2020	24976	0	24976	CORE-STEPS
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000934	21/10/2020	01130420700535	26/10/2020	0113200247	27/10/2020	UC/010	15/09/2020	24840	0	24840	CORE-STEPS
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000935	21/10/2020	01130420700535	26/10/2020	0113200247	27/10/2020	136	18/09/2020	42336	0	42336	CORE-STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130420000936	21/10/2020	01130420700535	26/10/2020	0113200247	27/10/2020	652	02/10/2020	7965	0	7965	CORE-STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130420000937	21/10/2020	01130420700535	26/10/2020	0113200247	27/10/2020	PV/04/20-21	10/09/2020	14280	0	14280	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420000938	21/10/2020	01130420700536	26/10/2020	0113200247	27/10/2020	1306	06/10/2020	1404	0	1404	CORE-STEPS
SBN S	SHAHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420000939	21/10/2020	01130420700537	26/10/2020	0113200247	27/10/2020	011/2020-21	29/09/2020	25488	0	25488	CORE-STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420000940	21/10/2020	01130420700537	26/10/2020	0113200247	27/10/2020	NSC/2020-21/02	02/07/2020	19302.92	.92	19302	CORE-STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420000941	21/10/2020	01130420700537	26/10/2020	0113200247	27/10/2020	NSC/2020-21/03	02/07/2020	15281	0	15281	CORE-STEPS
SBN S	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01130420000942	21/10/2020	01130420700537	26/10/2020	0113200247	27/10/2020	RNVK/294/19-20	07/09/2019	25226	0	25226	CORE-STEPS
SBN S	RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200014930131	01130420000943	21/10/2020	01130420700511	26/10/2020	0113200246	26/10/2020	RNVK/604/19-20	30/01/2020	66494	0	66494	CORE-STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000944	22/10/2020	01130420700538	26/10/2020	0113200247	27/10/2020	GST/039/20-21	09/09/2020	7280	0	7280	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000945	22/10/2020	01130420700539	26/10/2020	0113200247	27/10/2020	GST/093/19-20	26/09/2020	12870	0	12870	CORE-STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000946	22/10/2020	01130420700539	26/10/2020	0113200247	27/10/2020	GST/053/20-21	26/09/2020	12870	0	12870	CORE-STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420000947	22/10/2020	01130420700538	26/10/2020	0113200247	27/10/2020	GST/038/20-21	19/09/2020	33143	0	33143	CORE-STEP
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420000948	22/10/2020	01130420700512	26/10/2020	0113200246	26/10/2020	GST/037/20-21	23/09/2020	85590	0	85590	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130420000949	22/10/2020	01130420700512	26/10/2020	0113200246	26/10/2020	05	24/09/2020	77384.4	.4	77384	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130420000950	22/10/2020	01130420700512	26/10/2020	0113200246	26/10/2020	06	28/09/2020	190216	0	190216	CORE-STEP
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60315533809	01130420000951	22/10/2020	01130420700513	26/10/2020	0113200246	26/10/2020	07	28/09/2020	70705.6	.6	70705	CORE-STEP
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420000952	22/10/2020	01130420700513	26/10/2020	0113200246	26/10/2020	GST/092/19-20	26/09/2020	175455	0	175455	CORE-STEP
SBN S	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420000953	22/10/2020	01130420700513	26/10/2020	0113200246	26/10/2020	GST/030/20-21	16/09/2020	245349	0	245349	CORE-STEP
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130420000954	22/10/2020	01130420700514	26/10/2020	0113200246	26/10/2020	SE2/741B	21/12/2019	141120	0	141120	CORE-STEP
SBN S	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01130420000955	22/10/2020	01130420700515	26/10/2020	0113200246	26/10/2020	152	30/04/2020	83780	0	83780	CORE-STEP
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130420000956	22/10/2020	01130420700516	26/10/2020	0113200246	26/10/2020	CC/744/19-20	23/06/2020	359178.62	6414.62	352764	CORE-STEP
SBN S	SEEMA ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000042	650014042745	01130420000958	22/10/2020	01130420700517	26/10/2020	0113200246	26/10/2020	T1/62-63A/20-21	31/07/2020	191394	0	191394	CORE-STEP
SBN S	FUSION FABRICATORS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130420000959	22/10/2020	01130420700518	26/10/2020	0113200246	26/10/2020	815/2282	22/06/2020	229950	0	229950	CORE-STEP
SBN S	G.K.ENGINEERING CORPN.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000961	22/10/2020	01130420700540	26/10/2020	0113200247	27/10/2020	9/A	22/09/2020	30673	0	30673	CORE-STEP
SBN S	R,K,ENTERPRISE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013253	01130420000962	22/10/2020	01130420700519	26/10/2020	0113200246	26/10/2020	RK-5966	29/08/2020	96931	0	96931	CORE-STEP
SBN S	AXIS ELECTRICAL COMPONENTS INDIA PVT.LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280621	1787430804	01130420000964	24/10/2020	01130420700541	26/10/2020	0113200247	27/10/2020	LXIN/1429	28/01/2020	6499.44	.44	6499	CORE-STEP
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130420000965	24/10/2020	01130420700541	26/10/2020	0113200247	27/10/2020	4456	07/10/2020	1168.2	.2	1168	CORE-STEP
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420000966	24/10/2020	01130420700542	27/10/2020	0113200247	27/10/2020	2851	19/10/2020	7599.2	.2	7599	CORE-STEP
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420000967	24/10/2020	01130420700542	27/10/2020	0113200247	27/10/2020	UC/012	15/09/2020	23184	0	23184	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420000968	24/10/2020	01130420700520	26/10/2020	0113200246	26/10/2020	NVE-16	14/10/2020	995850.8	17783.8	978067	CORE-STEP
SBN S	DELTA ELECTROTRADE CONTROL-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0011674	35624352207	01130420000969	24/10/2020	01130420700521	26/10/2020	0113200246	26/10/2020	TB/04/20-21	09/09/2020	223374	0	223374	CORE-STEP
SBN S	JAIWAL UDYOG	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001758	17580510001158	01130420000970	24/10/2020	01130420700521	26/10/2020	0113200246	26/10/2020	JU/CR/57/20-21	30/07/2020	283920	5070	278850	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000971	24/10/2020	01130420700521	26/10/2020	0113200246	26/10/2020	633	17/09/2020	115640	0	115640	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000972	24/10/2020	01130420700522	26/10/2020	0113200246	26/10/2020	135	18/09/2020	150192	0	150192	CORE-STEP
SBN S	BINAPANI ENGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004787	01130420000974	24/10/2020	01130420700522	26/10/2020	0113200246	26/10/2020	167/19-20	15/01/2020	137200	0	137200	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000975	24/10/2020	01130420700522	26/10/2020	0113200246	26/10/2020	137	18/09/2020	164864	0	164864	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420000976	24/10/2020	01130420700523	26/10/2020	0113200246	26/10/2020	618	03/08/2020	450830.8	7641.8	443189	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420000977	24/10/2020	01130420700524	26/10/2020	0113200246	26/10/2020	134	21/07/2020	460992	8232	452760	CORE-STEP S
SBN S	JAISWAL UDYOG	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001758	17580510001158	01130420000978	24/10/2020	01130420700525	26/10/2020	0113200246	26/10/2020	JU/CR/56/20-21	30/07/2020	406504	7259	399245	CORE-STEP S
SBN S	PUJA & PINKI TRADERS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200046979	01130420000979	24/10/2020	01130420700526	26/10/2020	0113200246	26/10/2020	PPT/CR/21/20	30/07/2020	431200	7700	423500	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130420000980	24/10/2020	01130420700527	26/10/2020	0113200246	26/10/2020	PV/03/20-21	10/09/2020	96600	7979	88621	CORE-STEP S
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420000981	24/10/2020	01130420700528	26/10/2020	0113200246	26/10/2020	NSC/2020-21/04	02/07/2020	69384	0	69384	CORE-STEP S
SBN S	SHREE MILAN STEEL INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000259	50200019951859	01130420000982	24/10/2020	01130420700528	26/10/2020	0113200246	26/10/2020	SPD/20-21/081	09/07/2020	107321	0	107321	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000983	24/10/2020	01130420700528	26/10/2020	0113200246	26/10/2020	2021003160	05/10/2020	223048	0	223048	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420000984	24/10/2020	01130420700528	26/10/2020	0113200246	26/10/2020	2021003124	05/10/2020	247800	0	247800	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01130420000985	24/10/2020	01130420700529	26/10/2020	0113200246	26/10/2020	WE19/3317	12/03/2020	202576.5	.5	202576	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130420000986	24/10/2020	01130420700529	26/10/2020	0113200246	26/10/2020	ISL/20-21/001405	06/10/2020	431131.88	7307.88	423824	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420000987	24/10/2020	01130420700530	26/10/2020	0113200246	26/10/2020	1164-I	23/09/2020	955681	17066	938615	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130420000988	24/10/2020	01130420700545	27/10/2020	0113200247	27/10/2020	SSWPL/10-20-21	02/10/2020	1760229	207456	1552773	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130420000989	24/10/2020	01130420700546	27/10/2020	0113200247	27/10/2020	09	23/09/2020	1760229	207456	1552773	CORE-STEP S
SBN S	SHREE SHAKTI WELDTECH PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130420000990	24/10/2020	01130420700547	27/10/2020	0113200247	27/10/2020	11	08/10/2020	1508768	177820	1330948	CORE-STEP S
SBN S	PREMIER INDUSTRIAL CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THANAX	04240500000025	01130420000991	24/10/2020	01130420700548	27/10/2020	0113200247	27/10/2020	R/695/2020-21	07/10/2020	1194750	20250	1174500	CORE-STEP S
SBN S	A R ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000869	201001233231	01130420000992	24/10/2020	01130420700531	26/10/2020	0113200246	26/10/2020	ARE/2020-21/012	10/10/2020	230496	0	230496	CORE-STEP S
SBN S	G K ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420000993	24/10/2020	01130420700532	26/10/2020	0113200246	26/10/2020	11	16/10/2020	671422.5	12789.5	658633	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420000994	24/10/2020	01130420700533	26/10/2020	0113200246	26/10/2020	052/2019-20	20/03/2020	298864.5	5065.5	293799	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420000995	24/10/2020	01130420700533	26/10/2020	0113200246	26/10/2020	055/2019-20	20/03/2020	299838	5082	294756	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420000996	25/10/2020	01130420700534	26/10/2020	0113200246	26/10/2020	2852	19/10/2020	81561.6	.6	81561	CORE-STEP S
SBN S	KHUSHIL ENTERPRISE OPC PRIVATE LIMITED-JAMNAGAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0427NCB	002000200009702	01130420000997	25/10/2020	01130420700534	26/10/2020	0113200246	26/10/2020	25	26/08/2020	180562	0	180562	CORE-STEP S
SBN S	AKSHAYA ENGINEERING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	34616111972	01130420000998	25/10/2020	01130420700549	27/10/2020	0113200247	27/10/2020	AE-046-19/20	06/03/2020	107184	1914	105270	CORE-STEP S
SBN S	AKSHAYA ENGINEERING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	34616111972	01130420000999	25/10/2020	01130420700549	27/10/2020	0113200247	27/10/2020	AE-002-20/21	11/08/2020	321552	5742	315810	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001000	25/10/2020	01130420700543	27/10/2020	0113200247	27/10/2020	1914	30/09/2020	2857.96	.96	2857	CORE-STEP S
SBN S	ATLAS ADHESIVES-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000311	031105000034	01130420001001	26/10/2020	01130420700550	29/10/2020	0113200249	29/10/2020	20-21/0105	04/07/2020	100890	10089	90801	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	MANOHAR ENTERPRISES	MANOHAR ENTERPRISES	SELF CHEQUE-	000	01130420001002	26/10/2020	01130420700544	27/10/2020	893701	27/10/2020	253960	26/10/2020	18094	0	18094	BANK CHEQ UE
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001003	27/10/2020	01130420700559	30/10/2020	0113200253	30/10/2020	704	25/08/2020	3650.92	.92	3650	CORE- STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001004	27/10/2020	01130420700559	30/10/2020	0113200253	30/10/2020	1552	31/08/2020	1826.64	.64	1826	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001005	27/10/2020	01130420700560	30/10/2020	0113200253	30/10/2020	GST/373	12/03/2020	3540	0	3540	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001006	27/10/2020	01130420700560	30/10/2020	0113200253	30/10/2020	GST/372	12/03/2020	8024	0	8024	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130420001007	27/10/2020	01130420700560	30/10/2020	0113200253	30/10/2020	2013/2021	10/08/2020	27860	0	27860	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001008	27/10/2020	01130420700561	30/10/2020	0113200253	30/10/2020	0031	12/10/2020	47443.2	.2	47443	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001009	27/10/2020	01130420700561	30/10/2020	0113200253	30/10/2020	0032	12/10/2020	47443.2	.2	47443	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001010	27/10/2020	01130420700561	30/10/2020	0113200253	30/10/2020	0033	12/10/2020	47443.2	.2	47443	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001011	27/10/2020	01130420700562	30/10/2020	0113200253	30/10/2020	0034	12/10/2020	47443.2	.2	47443	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001012	27/10/2020	01130420700562	30/10/2020	0113200253	30/10/2020	0035	12/10/2020	47443.2	.2	47443	CORE- STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001013	27/10/2020	01130420700562	30/10/2020	0113200253	30/10/2020	0036	12/10/2020	47443.2	.2	47443	CORE- STEPS
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001014	27/10/2020	01130420700563	30/10/2020	0113200253	30/10/2020	005/20-21	18/09/2020	46121	0	46121	CORE- STEPS
SBN S	ASSOCIATED ENGINEERS-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282354132	01130420001015	27/10/2020	01130420700563	30/10/2020	0113200253	30/10/2020	041	07/10/2020	13671	0	13671	CORE- STEPS
SBN S	MIB ENGINEERING AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CCUB25	025011100000132	01130420001016	27/10/2020	01130420700563	30/10/2020	0113200253	30/10/2020	004	17/03/2020	35370.5	.5	35370	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001017	27/10/2020	01130420700564	30/10/2020	0113200253	30/10/2020	PR/20/296/100	19/10/2020	9300	0	9300	CORE- STEPS
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01130420001018	27/10/2020	01130420700564	30/10/2020	0113200253	30/10/2020	GST/1157	17/03/2020	8778	88	8690	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001019	27/10/2020	01130420700564	30/10/2020	0113200253	30/10/2020	006/20-21	30/09/2020	6549	0	6549	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000126	012620110000041	01130420001020	27/10/2020	01130420700553	30/10/2020	0113200251	30/10/2020	NSC/2020-21/46	22/09/2020	50356.5	.5	50356	CORE- STEPS
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130420001021	27/10/2020	01130420700553	30/10/2020	0113200251	30/10/2020	IGS/204	30/09/2020	97232	0	97232	CORE- STEPS
SBN S	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01130420001022	27/10/2020	01130420700553	30/10/2020	0113200251	30/10/2020	S-2/349/2020-21	12/08/2020	231436.8	.8	231436	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001023	27/10/2020	01130420700553	30/10/2020	0113200251	30/10/2020	PR/20/287/100	14/10/2020	253959.6	4304.6	249655	CORE- STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

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	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130420001024	27/10/2020	01130420700554	30/10/2020	0113200251	30/10/2020	A02/IGS/203	30/09/2020	97232	0	97232	CORE-STEP S
SBN S	R.K.ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130420001025	27/10/2020	01130420700554	30/10/2020	0113200251	30/10/2020	4675/2019-20	04/12/2019	122130	0	122130	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130420001026	27/10/2020	01130420700554	30/10/2020	0113200251	30/10/2020	MS2020101466	13/10/2020	72343	0	72343	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001027	27/10/2020	01130420700554	30/10/2020	0113200251	30/10/2020	054/19-20	20/03/2020	317976.96	5389.96	312587	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001028	27/10/2020	01130420700555	30/10/2020	0113200251	30/10/2020	005/20-21	30/09/2020	122214.96	.96	122214	CORE-STEP S
SBN S	M/S. PRIMARK TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMOTERA	30930200000475	01130420001029	27/10/2020	01130420700555	30/10/2020	0113200251	30/10/2020	PMT/20-21/SALE/5	19/08/2020	189872	0	189872	CORE-STEP S
SBN S	SARASAPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420001030	27/10/2020	01130420700555	30/10/2020	0113200251	30/10/2020	009/2020	10/08/2020	117376	0	117376	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130420001031	27/10/2020	01130420700555	30/10/2020	0113200251	30/10/2020	DSC/2020-21/041	05/10/2020	320839.64	5438.64	315401	CORE-STEP S
SBN S	SUPER PLAZA INDUSTRIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000551	05512000000078	01130420001032	27/10/2020	01130420700556	30/10/2020	0113200251	30/10/2020	035/GST/20-21	14/08/2020	185820	0	185820	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001034	27/10/2020	01130420700557	30/10/2020	0113200251	30/10/2020	PR/20/228/5	23/09/2020	28361	0	28361	CORE-STEP S
SBN S	S N MECHANICAL ENTERPRISE PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01130420001035	27/10/2020	01130420700558	30/10/2020	0113200251	30/10/2020	SNE/SUP/02/2019-	24/06/2019	4608	0	4608	CORE-STEP S
SBN S	GADRI BROTHERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004140	414005000210	01130420001036	28/10/2020	01130420700551	29/10/2020	0113200249	29/10/2020	000181	12/10/2020	17994	0	17994	CORE-STEP S
SBN S	UBIXA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009675	967520110000491	01130420001037	28/10/2020	01130420700552	29/10/2020	0113200249	29/10/2020	128	15/10/2020	7998	0	7998	CORE-STEP S
SBN S	P.GHOSH & CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	32990192413	01130420001039	29/10/2020	01130420700565	30/10/2020	0113200253	30/10/2020	34/18-19/SUPP	20/09/2019	16500	0	16500	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001041	29/10/2020	01130420700566	02/11/2020	0113200257	02/11/2020	007/2020-21	30/06/2020	78400	0	78400	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001042	29/10/2020	01130420700566	02/11/2020	0113200257	02/11/2020	008/2020-21	30/06/2020	78400	0	78400	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001043	29/10/2020	01130420700566	02/11/2020	0113200257	02/11/2020	009/2020-21	30/06/2020	78400	0	78400	CORE-STEP S
SBN S	OM SAKTHI ENGINEERING INDUSTRIES-	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0006375	63751400000347	01130420001044	29/10/2020	01130420700567	02/11/2020	0113200257	02/11/2020	202	25/08/2020	219555	21956	197599	CORE-STEP S
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231300034372	01130420001048	29/10/2020	01130420700568	02/11/2020	0113200257	02/11/2020	042/2020-21	10/09/2020	420021	7119	412902	CORE-STEP S
SBN S	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102285000004	01130420001049	29/10/2020	01130420700569	02/11/2020	0113200257	02/11/2020	000238/20-21	19/08/2020	115876	0	115876	CORE-STEP S