

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01130120000765	01/11/2020	01130120700435	02/11/2020	0113200260	04/11/2020	mum/2019/10/148	31/10/2019	13016.86	247.86	12769	CORE-STEP S
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01130120000766	01/11/2020	01130120700436	02/11/2020	0113200260	04/11/2020	mum/2019/10/140	31/10/2019	6264.3	119.3	6145	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01130120000767	01/11/2020	01130120700437	02/11/2020	0113200260	04/11/2020	489/19-20	26/10/2019	6989.86	133.86	6856	CORE-STEP S
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01130120000768	01/11/2020	01130120700476	09/11/2020	0113200269	10/11/2020	484/19-20	20/11/2019	41547	791	40756	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01130120000769	01/11/2020	01130120700477	09/11/2020	0113200269	10/11/2020	MUM/19-20/197	07/08/2019	41022	781	40241	CORE-STEP S
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01130120000770	01/11/2020	01130120700439	03/11/2020	0113200260	04/11/2020	518/19-20	26/10/2019	31242.76	595.76	30647	CORE-STEP S
X-I	INTER PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01130120000771	01/11/2020	01130120700440	03/11/2020	0113200260	04/11/2020	228/10/19-20	06/11/2019	10792.96	205.96	10587	CORE-STEP S
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01130120000772	01/11/2020	01130120700441	03/11/2020	0113200260	04/11/2020	mum/2019/10/135	31/10/2019	17361.76	330.76	17031	CORE-STEP S
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01130120000773	01/11/2020	01130120700530	01/12/2020	0113200296	01/12/2020	mum/2019/10/136	31/10/2019	14187	270	13917	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120000774	01/11/2020	01130120700455	06/11/2020	0113200264	06/11/2020	DC/005/20-21	10/05/2020	66880	8170	58710	CORE-STEP S
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001365	9214084875	01130120000777	01/11/2020	01130120700442	03/11/2020	0113200260	04/11/2020	CPS/1350	28/09/2020	36750.52	.52	36750	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000779	02/11/2020	01130120700438	03/11/2020	893724	03/11/2020	725382	29/10/2020	11505	0	11505	CASH
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001365	9214084875	01130120000780	02/11/2020	01130120700443	03/11/2020	0113200260	04/11/2020	GST/10941	12/03/2020	26413.72	.72	26413	CORE-STEP S
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130120000782	02/11/2020	01130120700449	04/11/2020	0113200263	05/11/2020	107551	21/10/2020	54560	0	54560	CORE-STEP S
X-I	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130120000783	02/11/2020	01130120700451	05/11/2020	0113200263	05/11/2020	662771	17/09/2020	35100	0	35100	CORE-STEP S
X-I	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130120000784	02/11/2020	01130120700452	05/11/2020	0113200263	05/11/2020	662772	17/09/2020	34655	0	34655	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000785	04/11/2020	01130120700444	04/11/2020	893725	05/11/2020	00725913	03/11/2020	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000786	04/11/2020	01130120700445	04/11/2020	893725	05/11/2020	awm c parel str/	02/11/2020	14752	0	14752	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000787	04/11/2020	01130120700446	04/11/2020	893725	05/11/2020	2159	15/09/2020	2991	0	2991	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000788	04/11/2020	01130120700447	04/11/2020	893725	05/11/2020	AC/2999/A dmn/IMP	21/09/2020	2377	0	2377	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000789	04/11/2020	01130120700448	04/11/2020	893725	05/11/2020	BY.N.G.S& T.Impre	31/10/2020	15549	0	15549	CASH
X-I	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130120000791	04/11/2020	01130120700453	05/11/2020	0113200263	05/11/2020	662768	14/09/2020	20640	0	20640	CORE-STEP S

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X-I	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130120000792	04/11/2020	01130120700454	05/11/2020	0113200263	05/11/2020	662758	21/01/2020	17700	0	17700	CORE-STEP S
X-I	PRERNA FACILITY SERVICES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000544	054405007679	01130120000803	05/11/2020	01130120700456	06/11/2020	0113200264	06/11/2020	PFS-054/20-21	30/06/2020	134095	2273	131822	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000804	05/11/2020	01130120700450	05/11/2020	893726	09/11/2020	747938	28/08/2020	500	0	500	CASH
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000805	05/11/2020	01130120700471	09/11/2020	0113200266	09/11/2020	UC/43	03/02/2020	2714	0	2714	CORE-STEP S
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000806	05/11/2020	01130120700465	09/11/2020	0113200266	09/11/2020	UC/46	11/02/2020	5428	0	5428	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000807	05/11/2020	01130120700466	09/11/2020	0113200266	09/11/2020	2001	05/03/2020	600	0	600	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000808	05/11/2020	01130120700467	09/11/2020	0113200266	09/11/2020	2005	08/03/2020	600	0	600	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000809	05/11/2020	01130120700468	09/11/2020	0113200266	09/11/2020	29	05/03/2020	900	0	900	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000810	05/11/2020	01130120700469	09/11/2020	0113200266	09/11/2020	1971	05/03/2020	500	0	500	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000811	05/11/2020	01130120700470	09/11/2020	0113200266	09/11/2020	08	15/03/2020	4000	0	4000	CORE-STEP S
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000813	05/11/2020	01130120700478	09/11/2020	0113200269	10/11/2020	UCX/45	06/02/2020	2714	0	2714	CORE-STEP S
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000814	05/11/2020	01130120700479	09/11/2020	0113200269	10/11/2020	UC/47	10/02/2020	3894	0	3894	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000815	05/11/2020	01130120700480	09/11/2020	0113200269	10/11/2020	35	15/03/2020	900	0	900	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000816	05/11/2020	01130120700486	11/11/2020	0113200270	11/11/2020	1999	18/03/2020	800	0	800	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000817	05/11/2020	01130120700487	11/11/2020	0113200270	11/11/2020	1999	13/03/2020	800	0	800	CORE-STEP S
X-I	SAI SAMRAT INFOTECH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000310	60258743637	01130120000818	05/11/2020	01130120700488	11/11/2020	0113200270	11/11/2020	1980	13/03/2020	825	0	825	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000820	07/11/2020	01130120700460	09/11/2020	893726	09/11/2020	Dy cme d imprest	04/11/2020	8700	0	8700	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000821	07/11/2020	01130120700461	09/11/2020	893726	09/11/2020	BY.N.G.S& Timpres	03/11/2020	7869	0	7869	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000822	07/11/2020	01130120700462	09/11/2020	893726	09/11/2020	KWV/E/Imp rest	29/10/2020	11912	0	11912	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000823	07/11/2020	01130120700463	09/11/2020	893726	09/11/2020	725692	31/10/2020	25000	0	25000	CASH

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000824	07/11/2020	01130120700464	09/11/2020	893726	09/11/2020	725691	31/10/2020	3000	0	3000	CASH
X-I	PRO ARC WELDING AND CUTTING SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0004103	410351000001	01130120000825	07/11/2020	01130120700489	11/11/2020	0113200270	11/11/2020	082679	27/10/2020	40000	0	40000	CORE- STEPS
X-I	INTER PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01130120000828	08/11/2020	01130120700490	11/11/2020	0113200270	11/11/2020	231/10/19-20	06/11/2019	13695	260	13435	CORE- STEPS
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01130120000829	08/11/2020	01130120700531	01/12/2020	0113200296	01/12/2020	379/19-20	28/09/2019	16867	321	16546	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01130120000830	08/11/2020	01130120700493	15/11/2020	0113200276	17/11/2020	anj/1920414	31/03/2020	37059	705	36354	CORE- STEPS
X-I	INTER PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531987	319804040019070	01130120000831	08/11/2020	01130120700494	15/11/2020	0113200276	17/11/2020	pr/118/05/20-21	23/08/2020	19310	367	18943	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013912	31228194735	01130120000832	08/11/2020	01130120700458	08/11/2020	0113200266	09/11/2020	109552	02/11/2020	259300	0	259300	CORE- STEPS
X-I	SAMIKSHA ENGINEERING AND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001954	60304883733	01130120000833	08/11/2020	01130120700459	08/11/2020	0113200266	09/11/2020	108639	27/10/2020	50300	0	50300	CORE- STEPS
X-I	SCHAEFFLER INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	0003510000059	01130120000834	08/11/2020	01130120700472	09/11/2020	0113200269	10/11/2020	106740	16/10/2020	19580	0	19580	CORE- STEPS
X-I	AJAY ENGINEERING WORKS- MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036969	01130120000835	08/11/2020	01130120700473	09/11/2020	0113200269	10/11/2020	106631	15/10/2020	17400	0	17400	CORE- STEPS
X-I	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01130120000837	10/11/2020	01130120700495	15/11/2020	0113200276	17/11/2020	PR/18/558/95/5	14/02/2019	10000	0	10000	CORE- STEPS
X-I	AG FIBROTECH PVT. LTD- KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000721	721010200001298	01130120000838	10/11/2020	01130120700496	15/11/2020	0113200276	17/11/2020	AGF/BL/071/R	18/02/2020	5039	0	5039	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000839	10/11/2020	01130120700481	11/11/2020	893727	11/11/2020	BY.N.G.S&T.Impre	09/11/2020	15642	0	15642	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000840	10/11/2020	01130120700482	11/11/2020	893727	11/11/2020	202011-1	09/11/2020	22957	0	22957	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000841	10/11/2020	01130120700483	11/11/2020	893727	11/11/2020	2027/2036	09/11/2020	6908	0	6908	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000842	11/11/2020	01130120700484	11/11/2020	893727	11/11/2020	725914	07/11/2020	6450	0	6450	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01130120000843	11/11/2020	01130120700491	13/11/2020	0113200276	17/11/2020	155/19-20	31/03/2020	1725	0	1725	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000847	17/11/2020	01130120700497	17/11/2020	893728	17/11/2020	00725915	12/11/2020	13380	0	13380	CASH
X-I	MACHINE TOOLS AND SOLUTIONS-SARAIKELA KHARSAWAN	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000017	0017102000045067	01130120000849	18/11/2020	01130120700502	20/11/2020	0113200280	20/11/2020	111555	10/11/2020	92600	0	92600	CORE- STEPS
X-I	ANAND SONS CORPORATION- .MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000204	0204256060418	01130120000850	18/11/2020	01130120700503	20/11/2020	0113200280	20/11/2020	111554	10/11/2020	92600	0	92600	CORE- STEPS
X-I	ORIENT ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0556416	319301010036070	01130120000851	18/11/2020	01130120700504	20/11/2020	0113200280	20/11/2020	111553	10/11/2020	92600	0	92600	CORE- STEPS
X-I	RENMAKCH INDIA PVT LTD- THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532011	320150101132069	01130120000852	18/11/2020	01130120700505	20/11/2020	0113200280	20/11/2020	111551	10/11/2020	92600	0	92600	CORE- STEPS

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X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130120000853	18/11/2020	01130120700506	20/11/2020	0113200280	20/11/2020	ANJ/1920192	06/02/2020	22603	430	22173	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130120000854	18/11/2020	01130120700507	20/11/2020	0113200280	20/11/2020	29223	31/08/2020	13823	263	13560	CORE-STEP
X-I	INTER PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01130120000855	18/11/2020	01130120700508	20/11/2020	0113200280	20/11/2020	pr/117/05/20-21	23/08/2020	25591	487	25104	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130120000856	18/11/2020	01130120700509	20/11/2020	0113200280	20/11/2020	ANJ/1920295	24/02/2020	31866	606	31260	CORE-STEP
X-I	INTER PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01130120000857	18/11/2020	01130120700510	20/11/2020	0113200280	20/11/2020	259/10/19-20	19/11/2019	36334	692	35642	CORE-STEP
X-I	AKAR ADVERTISING & MARKETING PVT LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01130120000858	18/11/2020	01130120700511	20/11/2020	0113200280	20/11/2020	380/19-20	28/09/2019	45053	858	44195	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130120000859	18/11/2020	01130120700512	20/11/2020	0113200280	20/11/2020	28320	16/09/2019	20023.5	381.5	19642	CORE-STEP
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN001406	33991756995	01130120000860	18/11/2020	01130120700513	20/11/2020	0113200280	20/11/2020	747940	15/09/2020	67300	0	67300	CORE-STEP
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000863	18/11/2020	01130120700524	26/11/2020	0113200289	27/11/2020	S0000489	13/03/2020	5451.54	.54	5451	CORE-STEP
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000864	18/11/2020	01130120700525	26/11/2020	0113200289	27/11/2020	S0000508	15/07/2020	6442.72	.72	6442	CORE-STEP
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000865	18/11/2020	01130120700532	01/12/2020	0113200296	01/12/2020	S0000432	31/01/2020	5947	0	5947	CORE-STEP
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000866	18/11/2020	01130120700514	20/11/2020	0113200280	20/11/2020	S0000598	15/08/2020	4956	0	4956	CORE-STEP
X-I	ANANYA MERCANTILE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000212	02122000006637	01130120000867	18/11/2020	01130120700515	20/11/2020	0113200280	20/11/2020	662773	22/09/2020	36700	0	36700	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130120000868	18/11/2020	01130120700516	20/11/2020	0113200280	20/11/2020	043	05/10/2020	76902.96	.96	76902	CORE-STEP
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000869	19/11/2020	01130120700522	26/11/2020	0113200289	27/11/2020	UC/016	10/10/2020	82895	1405	81490	CORE-STEP
X-I	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01130120000871	19/11/2020	01130120700517	20/11/2020	0113200280	20/11/2020	747951	10/11/2020	169315	0	169315	CORE-STEP
X-I	ASDIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001705	912020031492962	01130120000872	19/11/2020	01130120700518	20/11/2020	0113200280	20/11/2020	747952	10/11/2020	102350	0	102350	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.R.LY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000875	19/11/2020	01130120700498	19/11/2020	893729	19/11/2020	KWV/E/Imp rest	12/11/2020	11934	0	11934	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.R.LY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000876	19/11/2020	01130120700499	19/11/2020	893729	19/11/2020	KWV/E/Imp rest	18/10/2020	11980	0	11980	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000877	19/11/2020	01130120700500	19/11/2020	893729	19/11/2020	BY/N/E/TR G/IMPR	22/10/2020	7421	0	7421	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000878	19/11/2020	01130120700501	19/11/2020	893729	19/11/2020	BY/N/E/TR G/IMPR	12/11/2020	7852	0	7852	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000879	24/11/2020	01130120700519	24/11/2020	893730	24/11/2020	awm c/parel/str	20/11/2020	15000	0	15000	CASH

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000880	24/11/2020	01130120700520	24/11/2020	893730	24/11/2020	Dy cme d imprest	20/11/2020	9980	0	9980	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000883	25/11/2020	01130120700523	26/11/2020	893750	26/11/2020	dy cme c refres	23/11/2020	4500	0	4500	CASH
X-I	OSWIN INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531685	316801010036171	01130120000886	25/11/2020	01130120700527	27/11/2020	0113200291	27/11/2020	268059	18/08/2020	94300	0	94300	CORE-STEP
X-I	MCGM WATER CHARGES1	MCGM WATER CHARGES1	STATE BANK OF INDIA-SBIN0COLLEC	BMCW000000FSY4900000	01130120000887	25/11/2020	01130120700528	27/11/2020	893753	27/11/2020	pd/pr/water/37	31/10/2020	86213	0	86213	BANK CHEQUE
X-I	MCGM WATER CHARGES	MCGM WATER CHARGES	NO BANK-	BMCW000000FSY4950003	01130120000888	25/11/2020	01130120700529	27/11/2020	893752	27/11/2020	pd/pr/water/37	31/10/2020	877800	0	877800	BANK CHEQUE
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130120000889	25/11/2020	01130120700526	26/11/2020	0113200289	27/11/2020	02	12/10/2020	32240	0	32240	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000894	26/11/2020	01130120700521	26/11/2020	893750	26/11/2020	BY/N/E/TRG/IMPR	23/11/2020	7919	0	7919	CASH
X-I	GAURAV WIRE ROPES-PALGHAR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B079	952928322	01130120000895	30/11/2020	01130120700533	01/12/2020	0113200296	01/12/2020	200147	04/11/2020	482400	0	482400	CORE-STEP
X-I	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130120000896	30/11/2020	01130120700534	01/12/2020	0113200296	01/12/2020	200148	06/11/2020	199170	0	199170	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130220000295	04/11/2020	01130220700127	10/11/2020	0113200269	10/11/2020	CR/WS/006	15/10/2020	2523854	93355	2430499	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000302	06/11/2020	01130220700128	12/11/2020	0113200272	12/11/2020	PR/IOW/Z W/396/4	05/03/2019	394740.54	61493.54	333247	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000303	06/11/2020	01130220700129	12/11/2020	0113200272	12/11/2020	PR/IOW/Z W/396/5	05/03/2019	436872.8	69100.8	367772	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000304	06/11/2020	01130220700130	12/11/2020	0113200272	12/11/2020	PR/IOW/Z W/396/7	05/03/2019	313734.4	15322.4	298412	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000305	06/11/2020	01130220700131	12/11/2020	0113200272	12/11/2020	PR/IOW/Z W/396/09	06/03/2019	465273.67	22574.67	442699	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000306	06/11/2020	01130220700132	12/11/2020	0113200272	12/11/2020	PR/IOW/Z W/396/11	07/06/2019	204491.84	10094.84	194397	CORE-STEP
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130220000315	10/11/2020	01130220700133	13/11/2020	0113200276	17/11/2020	13	25/04/2020	820881.6	114242.6	706639	CORE-STEP
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130220000320	12/11/2020	01130220700134	13/11/2020	0113200276	17/11/2020	10	29/09/2020	318514.56	12158.56	306356	CORE-STEP
X-II	OM SAI CNC SOLUTIONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001494	914020007435267	01130220000322	13/11/2020	01130220700135	13/11/2020	0113200276	17/11/2020	718722	15/09/2020	125861	0	125861	CORE-STEP

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000323	17/11/2020	01130220700137	23/11/2020	0113200282	23/11/2020	LIC-124	05/10/2020	502662	57762	444900	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000324	17/11/2020	01130220700138	23/11/2020	0113200282	23/11/2020	0577	05/10/2020	1305465	49521	1255944	CORE-STEP S
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000325	18/11/2020	01130220700139	23/11/2020	0113200282	23/11/2020	WC/014	30/06/2020	219426	8494	210932	CORE-STEP S
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000326	18/11/2020	01130220700140	23/11/2020	0113200282	23/11/2020	WC/040	31/08/2020	1462840	54436	1408404	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000327	18/11/2020	01130220700141	25/11/2020	0113200289	27/11/2020	KSPL/20-21/0059	19/08/2020	548607	22477	526130	CORE-STEP S
X-II	M/S SHRADHA APPARELS WORLDWIDE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D001	706395167	01130220000328	18/11/2020	01130220700136	20/11/2020	0113200280	20/11/2020	SAW/20-21/29	16/09/2020	791870.62	31020.62	760850	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000329	19/11/2020	01130220700142	25/11/2020	0113200289	27/11/2020	KSPL/20-21/0088	08/10/2020	578310	21574	556736	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000332	20/11/2020	01130220700143	25/11/2020	0113200289	27/11/2020	KSPL/20-21/0048	10/08/2020	278010	10581	267429	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000334	22/11/2020	01130220700144	26/11/2020	0113200289	27/11/2020	PH/WC/73	12/10/2020	1117379.54	52672.54	1064707	CORE-STEP S
X-II	NEXG APPARELS LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001576	50200028351552	01130220000340	25/11/2020	01130220700145	26/11/2020	0113200289	27/11/2020	147	24/07/2020	776343.76	40714.76	735629	CORE-STEP S
X-II	SAMIKSHA ENGINEERING AND ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001954	60304883733	01130220000342	26/11/2020	01130220700146	27/11/2020	0113200290	27/11/2020	0108639	27/10/2020	50300	0	50300	CORE-STEP S
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130220000343	26/11/2020	01130220700147	04/12/2020	0113200299	04/12/2020	15	18/09/2020	928180	129162	799018	CORE-STEP S
SBS	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01130320000053	03/11/2020	01130320700029	09/11/2020	0113200266	09/11/2020	PI1/20/144/CR	26/08/2020	75992	0	75992	CORE-STEP S
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130320000054	10/11/2020	01130320700030	11/11/2020	0113200270	11/11/2020	GST/378/19-20	16/03/2020	282610	4790	277820	CORE-STEP S
SBS	ALMORA COATING WORLD-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002572	4513129838	01130320000055	24/11/2020	01130320700031	27/11/2020	0113200290	27/11/2020	T/0518	20/02/2020	169656.86	.86	169656	CORE-STEP S
SBS	ALMORA COATING WORLD-AHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0002572	4513129838	01130320000056	24/11/2020	01130320700031	27/11/2020	0113200290	27/11/2020	T/0483	01/02/2020	71980	0	71980	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000057	25/11/2020	01130320700032	27/11/2020	0113200290	27/11/2020	1860	11/06/2020	18998	0	18998	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000058	25/11/2020	01130320700032	27/11/2020	0113200290	27/11/2020	1856/1893	02/06/2020	16148	0	16148	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000059	25/11/2020	01130320700032	27/11/2020	0113200290	27/11/2020	1865/1895	04/07/2020	18314	0	18314	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000060	25/11/2020	01130320700032	27/11/2020	0113200290	27/11/2020	1857/94	26/06/2020	18998	0	18998	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000061	25/11/2020	01130320700033	27/11/2020	0113200290	27/11/2020	1855/1869	06/08/2020	15331	0	15331	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000062	25/11/2020	01130320700033	27/11/2020	0113200290	27/11/2020	1867	28/07/2020	15673	0	15673	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000063	25/11/2020	01130320700033	27/11/2020	0113200290	27/11/2020	1866	15/07/2020	14229.5	.5	14229	CORE-STEP S

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

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
SBS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01130320000066	26/11/2020	01130320700034	30/11/2020	0113200292	30/11/2020	001133/2019-20	18/03/2020	44889.6	.6	44889	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200045266626	01130320000067	27/11/2020	01130320700035	30/11/2020	0113200292	30/11/2020	NEC/20-21/0044	01/08/2020	16128	0	16128	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200045266626	01130320000068	27/11/2020	01130320700035	30/11/2020	0113200292	30/11/2020	NEC/20-21/0043	01/08/2020	18200	0	18200	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001056	01/11/2020	01130420700572	06/11/2020	0113200264	06/11/2020	RO/1/21/101173	11/09/2020	187262	0	187262	CORE-STEPS
SBN S	KOLEY SOLAR ELECTRICALS MECHANICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004107	4107201000002	01130420001057	01/11/2020	01130420700573	06/11/2020	0113200264	06/11/2020	KSEM/80/2019-20	13/03/2020	1063812.75	126644.75	937168	CORE-STEPS
SBN S	SUPER REFRIGERATION INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000644	918020095056263	01130420001058	01/11/2020	01130420700574	09/11/2020	0113200266	09/11/2020	SRI/11/2020	18/09/2020	549290	9310	539980	CORE-STEPS
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01130420001059	01/11/2020	01130420700575	09/11/2020	0113200266	09/11/2020	SE/20-21/027	14/08/2020	137596	0	137596	CORE-STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001060	01/11/2020	01130420700575	09/11/2020	0113200266	09/11/2020	OTSNM201001760	12/09/2020	171692.66	.66	171692	CORE-STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	919030089623435	01130420001062	01/11/2020	01130420700575	09/11/2020	0113200266	09/11/2020	3576	12/09/2020	74816	0	74816	CORE-STEPS
SBN S	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01130420001063	01/11/2020	01130420700576	09/11/2020	0113200266	09/11/2020	20-21/0864	15/09/2020	97350	0	97350	CORE-STEPS
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000745	01130420001064	01/11/2020	01130420700576	09/11/2020	0113200266	09/11/2020	DEN/CH/11	15/09/2020	249060	1245	247815	CORE-STEPS
SBN S	ASHISH ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004391	38418934312	01130420001065	01/11/2020	01130420700577	09/11/2020	0113200266	09/11/2020	2509/20-21	29/07/2020	32838	0	32838	CORE-STEPS
SBN S	ASHISH ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004391	38418934312	01130420001066	01/11/2020	01130420700577	09/11/2020	0113200266	09/11/2020	2506/20-21	14/07/2020	65676.8	.8	65676	CORE-STEPS
SBN S	KHUSHIL ENTERPRISE OPC PRIVATE LIMITED-JAMNAGAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0427NCB	002000200009702	01130420001067	01/11/2020	01130420700578	09/11/2020	0113200266	09/11/2020	06	24/06/2020	258964.45	4389.45	254575	CORE-STEPS
SBN S	BHANU TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000604	10975841418	01130420001071	03/11/2020	01130420700579	09/11/2020	0113200266	09/11/2020	02/20-21	22/09/2020	96167.64	9617.64	86550	CORE-STEPS
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001072	03/11/2020	01130420700579	09/11/2020	0113200266	09/11/2020	016/20-21	11/09/2020	68320	0	68320	CORE-STEPS
SBN S	PRESTOLITE INDIA-AHMEDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004423	31750821228	01130420001073	03/11/2020	01130420700580	09/11/2020	0113200266	09/11/2020	GST/1040	01/08/2020	102424	0	102424	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130420001074	03/11/2020	01130420700580	09/11/2020	0113200266	09/11/2020	RPW/2026/20-21	21/10/2020	486864	8694	478170	CORE-STEPS
SBN S	K-LITE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	HSBC-HSBC0600002	042690297001	01130420001075	05/11/2020	01130420700581	09/11/2020	0113200266	09/11/2020	4824	08/01/2020	544325	9721	534604	CORE-STEPS
SBN S	SUPER REFRIGERATION INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000644	918020095056263	01130420001076	05/11/2020	01130420700585	09/11/2020	0113200266	09/11/2020	SRI/10/2020	18/09/2020	549290	9310	539980	CORE-STEPS
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001077	05/11/2020	01130420700594	18/11/2020	0113200277	18/11/2020	11119001757	16/07/2019	6858240	126189	6732051	CORE-STEPS
SBN S	AARADHYA INFRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	32358456094	01130420001078	05/11/2020	01130420700582	09/11/2020	0113200266	09/11/2020	AI-001-2021	05/06/2020	105100.8	1876.8	103224	CORE-STEPS
SBN S	AARADHYA INFRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	32358456094	01130420001079	05/11/2020	01130420700582	09/11/2020	0113200266	09/11/2020	AI-009-2021	03/08/2020	201443.2	3597.2	197846	CORE-STEPS
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01130420001082	06/11/2020	01130420700583	09/11/2020	0113200266	09/11/2020	1037007762	21/08/2020	1098057.73	17157.73	1080900	CORE-STEPS
SBN S	AMARA RAJA BATTERIES LTD-CHENNAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	093781057231313	01130420001083	06/11/2020	01130420700584	09/11/2020	0113200266	09/11/2020	1037013082	30/09/2020	1154091.01	18033.01	1136058	CORE-STEPS
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01130420001089	07/11/2020	01130420700586	11/11/2020	0113200270	11/11/2020	0073/2021	08/10/2020	27720	0	27720	CORE-STEPS
SBN S	VAISHNAM ENGINEERS-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000437	50200046277876	01130420001090	07/11/2020	01130420700586	11/11/2020	0113200270	11/11/2020	06	03/08/2020	24024	0	24024	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
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01130420001091	07/11/2020	01130420700587	11/11/2020	0113200270	11/11/2020	PRP/053/20-21	26/09/2020	13440	0	13440	CORE-STEPS
SBN S	MACHTEN PRIVATE LIMITED-SOLAPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0564371	643701010050408	01130420001092	07/11/2020	01130420700587	11/11/2020	0113200270	11/11/2020	MPL/1045	27/07/2020	37170	0	37170	CORE-STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01130420001093	07/11/2020	01130420700590	11/11/2020	0113200270	11/11/2020	G-066/2020-21	04/07/2020	191248.5	.5	191248	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01130420001094	07/11/2020	01130420700590	11/11/2020	0113200270	11/11/2020	0124	21/02/2020	74970	5998	68972	CORE-STEPS
SBN S	RAMKRISHNA ENGINEERING PRIVATE LIMITED-Howrah	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200060228	01130420001095	07/11/2020	01130420700591	11/11/2020	0113200270	11/11/2020	20/20-21	16/10/2020	200305	0	200305	CORE-STEPS
SBN S	PANKAJ INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01130420001096	07/11/2020	01130420700591	11/11/2020	0113200270	11/11/2020	G-065/2020-21	04/07/2020	224528	0	224528	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130420001097	07/11/2020	01130420700595	18/11/2020	0113200277	18/11/2020	24040955	13/05/2020	647820	20697	627123	CORE-STEPS
SBN S	HITU JITU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280620	1203017473	01130420001098	07/11/2020	01130420700596	18/11/2020	0113200277	18/11/2020	233	23/04/2020	166380	0	166380	CORE-STEPS
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0007132	713200300000397	01130420001099	07/11/2020	01130420700597	18/11/2020	0113200277	18/11/2020	TI/20-21/0102	14/10/2020	251820.8	4496.8	247324	CORE-STEPS
SBN S	MACHINOO TOOLS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050005446	01130420001100	07/11/2020	01130420700598	18/11/2020	0113200277	18/11/2020	10709	04/08/2020	159300	797	158503	CORE-STEPS
SBN S	SHREE BALAJI ENGINEERING AND FOUNDRY WORKS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	35504886654	01130420001101	07/11/2020	01130420700592	17/11/2020	0113200276	17/11/2020	2020-21/002	26/05/2020	24937.5	2494.5	22443	CORE-STEPS
SBN S	ACME MOBILITY SOLUTIONS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000172	0172102000021517	01130420001102	07/11/2020	01130420700599	18/11/2020	0113200277	18/11/2020	AMSPL/20-21/002	25/06/2020	115353	0	115353	CORE-STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130420001103	07/11/2020	01130420700600	18/11/2020	0113200277	18/11/2020	T/2020-21/143	23/06/2020	97528.79	.79	97528	CORE-STEPS
SBN S	RAHUL TRADING CO-THANE	PAYMENT THROUGH CIPS	AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001006	1006014000544	01130420001104	07/11/2020	01130420700601	18/11/2020	0113200277	18/11/2020	RTC/19-20/37	24/01/2020	64826	0	64826	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001105	10/11/2020	01130420700588	11/11/2020	0113200270	11/11/2020	1003	22/09/2020	3650.92	.92	3650	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001106	10/11/2020	01130420700588	11/11/2020	0113200270	11/11/2020	1912	30/09/2020	1633.12	.12	1633	CORE-STEPS
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001107	10/11/2020	01130420700588	11/11/2020	0113200270	11/11/2020	1384	21/10/2020	3650.92	.92	3650	CORE-STEPS
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01130420001114	10/11/2020	01130420700602	18/11/2020	0113200277	18/11/2020	114	18/12/2019	472000	9982	462018	CORE-STEPS
SBN S	HINDON ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000423	50200015821638	01130420001115	10/11/2020	01130420700603	18/11/2020	0113200277	18/11/2020	0950A	28/01/2020	70800	2832	67968	CORE-STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001117	11/11/2020	01130420700589	11/11/2020	0113200270	11/11/2020	BGNMT-105/20-21	09/11/2020	17388	0	17388	CORE-STEPS
SBN S	HITECH LASER-PALGHAR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001347	8713633461	01130420001118	11/11/2020	01130420700593	17/11/2020	0113200276	17/11/2020	237/20-21	14/08/2020	49560	0	49560	CORE-STEPS
SBN S	DK SCIENTIFIC INDUSTRIES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100732	07324015004961	01130420001120	19/11/2020	01130420700604	21/11/2020	0113200281	21/11/2020	821	02/11/2020	33900	0	33900	CORE-STEPS
SBN S	JETAGE COMPUTER TRADERS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SECTOB	01090400000300	01130420001121	21/11/2020	01130420700605	23/11/2020	0113200282	23/11/2020	JCT/2020-21/1158	12/10/2020	685300	11616	673684	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
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130420001123	24/11/2020	01130420700606	26/11/2020	0113200289	27/11/2020	402001078	08/01/2020	3792000.62	453262.62	3338738	CORE-STEP
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130420001125	24/11/2020	01130420700607	26/11/2020	0113200289	27/11/2020	402001080	08/01/2020	3792000.62	453262.62	3338738	CORE-STEP
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130420001126	24/11/2020	01130420700608	26/11/2020	0113200289	27/11/2020	402001079	08/01/2020	3792000.62	453262.62	3338738	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001128	24/11/2020	01130420700609	27/11/2020	0113200290	27/11/2020	NVE-21	02/11/2020	1732640	204240	1528400	CORE-STEP
SBN S	IMPERIAL AUTO INDUSTRIES LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000093	00930310001041	01130420001130	24/11/2020	01130420700610	27/11/2020	0113200290	27/11/2020	190128751	26/10/2019	617792	11032	606760	CORE-STEP
SBN S	QUALITECH INDUSTRIES-HOWRAH.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	01052560001579	01130420001133	25/11/2020	01130420700611	27/11/2020	0113200290	27/11/2020	QI/94/19-20	25/02/2020	33936	339	33597	CORE-STEP
SBN S	LOKENATH ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000586	151502000000504	01130420001134	25/11/2020	01130420700615	30/11/2020	0113200292	30/11/2020	LE/024/19-20	10/06/2019	44331	1773	42558	CORE-STEP
SBN S	LOKENATH ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000586	151502000000504	01130420001135	25/11/2020	01130420700618	30/11/2020	0113200292	30/11/2020	LE/023/2019-2020	10/06/2019	121327.5	1820.5	119507	CORE-STEP
SBN S	VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0642000	6420008700000427	01130420001136	25/11/2020	01130420700620	30/11/2020	0113200292	30/11/2020	101	11/10/2020	227808	0	227808	CORE-STEP
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01130420001137	25/11/2020	01130420700618	30/11/2020	0113200292	30/11/2020	MEW/WB19-20/1138	04/03/2020	231616	23162	208454	CORE-STEP
SBN S	APURV UTKARSH SEVA PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000171	259891911756	01130420001139	25/11/2020	01130420700619	30/11/2020	0113200292	30/11/2020	UTKARSH/2020-21/	28/07/2020	129797.64	.64	129797	CORE-STEP
SBN S	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01130420001140	26/11/2020	01130420700616	30/11/2020	0113200292	30/11/2020	023/2020-21	31/07/2020	26974	0	26974	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130420001141	26/11/2020	01130420700616	30/11/2020	0113200292	30/11/2020	AEW/13	28/10/2020	21073.92	.92	21073	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130420001142	26/11/2020	01130420700616	30/11/2020	0113200292	30/11/2020	627	24/10/2020	31860	0	31860	CORE-STEP
SBN S	DELTA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	APNA SAHAKARI BANK LTD-ASBL0000017	017012100000840	01130420001143	26/11/2020	01130420700617	30/11/2020	0113200292	30/11/2020	DI/GST/07/20	06/10/2020	11427	0	11427	CORE-STEP
SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008238	82381400000332	01130420001144	26/11/2020	01130420700617	30/11/2020	0113200292	30/11/2020	IN/7/20-21/00463	27/07/2020	2572.5	.5	2572	CORE-STEP
SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008238	82381400000332	01130420001145	26/11/2020	01130420700621	30/11/2020	0113200292	30/11/2020	487	28/09/2020	138915	0	138915	CORE-STEP
SBN S	AGASTYA TECHNOLOGY AND TRANSMISSION PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001202	120213100000201	01130420001146	26/11/2020	01130420700619	30/11/2020	0113200292	30/11/2020	067	14/12/2019	210924	0	210924	CORE-STEP
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420001147	26/11/2020	01130420700619	30/11/2020	0113200292	30/11/2020	AEW/41/20-21	29/10/2020	204875	0	204875	CORE-STEP
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130420001148	26/11/2020	01130420700612	27/11/2020	0113200290	27/11/2020	402001064	09/12/2019	7584001.22	716925.22	6867076	CORE-STEP
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130420001149	26/11/2020	01130420700613	27/11/2020	0113200291	27/11/2020	OPTTL192001575A	13/09/2019	474000	7407	466593	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001150	27/11/2020	01130420700630	02/12/2020	0113200297	02/12/2020	OTSNM2021002735	24/10/2020	171210.52	.52	171210	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001151	27/11/2020	01130420700622	30/11/2020	0113200292	30/11/2020	OTSNM2021002588	17/10/2020	1020267.74	15941.74	1004326	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001152	27/11/2020	01130420700623	30/11/2020	0113200292	30/11/2020	OTSNM2021002589	17/10/2020	1631748.72	25496.72	1606252	CORE-STEP
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01130420001153	27/11/2020	01130420700624	30/11/2020	0113200292	30/11/2020	047	16/10/2020	310856	5551	305305	CORE-STEP
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420001154	27/11/2020	01130420700619	30/11/2020	0113200292	30/11/2020	373	01/06/2020	183962	0	183962	CORE-STEP

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SBN S	GREEN POWER GENERATORS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	912020023291582	01130420001155	27/11/2020	01130420700644	04/12/2020	0113200 300	04/12/2020	00227	09/02/2020	802400	45696	756704	CORE- STEPS
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000032	032500100003271	01130420001156	27/11/2020	01130420700629	02/12/2020	0113200 297	02/12/2020	158	14/01/2020	84000	0	84000	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY- HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000617	510101005356473	01130420001157	27/11/2020	01130420700625	30/11/2020	0113200 292	30/11/2020	118/20-21	17/10/2020	470400	8400	462000	CORE- STEPS
SBN S	ACME ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN004790	10345686220	01130420001158	27/11/2020	01130420700626	30/11/2020	0113200 292	30/11/2020	022/2020- 21	31/07/2020	82790	0	82790	CORE- STEPS
SBN S	PAVAN TEXTILES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006973	697305601463	01130420001159	28/11/2020	01130420700614	28/11/2020	0113200 292	30/11/2020	20/21-176	04/11/2020	5489	0	5489	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD- PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000007	00070430002169	01130420001160	28/11/2020	01130420700627	30/11/2020	0113200 292	30/11/2020	OTSNM202 1002587	17/10/2020	601154.56	9393.56	591761	CORE- STEPS
SBN S	SYNERGY CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED- RATN0000291	409001164726	01130420001162	28/11/2020	01130420700628	30/11/2020	0113200 292	30/11/2020	SYNERGY/ 2020/13	06/08/2020	167577.18	.18	167577	CORE- STEPS