

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000897	01/12/2020	01130120700535	01/12/2020	893757	01/12/2020	2038 to 2043	26/11/2020	6281	0	6281	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000898	01/12/2020	01130120700536	01/12/2020	893757	01/12/2020	CM/47/Procure.	27/11/2020	1409	0	1409	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000900	01/12/2020	01130120700537	01/12/2020	893757	01/12/2020	BY/N/G/S&T/Imp	24/11/2020	15831	0	15831	CASH
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01130120000901	01/12/2020	01130120700544	07/12/2020	0113200303	07/12/2020	114951	30/11/2020	234900	0	234900	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130120000902	01/12/2020	01130120700545	07/12/2020	0113200303	07/12/2020	114952	30/11/2020	31500	0	31500	CORE-STEP
X-I	PUSHTECH PVT LTD-PUNE	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000056	056140300000005	01130120000903	01/12/2020	01130120700546	07/12/2020	0113200303	07/12/2020	114953	30/11/2020	31500	0	31500	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000904	01/12/2020	01130120700538	01/12/2020	893758	01/12/2020	671771	05/10/2020	340	0	340	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000905	01/12/2020	01130120700539	01/12/2020	893758	01/12/2020	pd/pr/water/37	05/10/2020	340	0	340	CASH
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01130120000906	01/12/2020	01130120700543	05/12/2020	0113200302	05/12/2020	187	07/09/2020	37750	0	37750	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000907	01/12/2020	01130120700540	03/12/2020	893759	04/12/2020	759993	01/12/2020	190	0	190	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000908	01/12/2020	01130120700541	03/12/2020	893759	04/12/2020	AC/2999/WAdmn/l	01/12/2020	2442	0	2442	CASH
X-I	BHAVANI ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130120000912	03/12/2020	01130120700579	09/12/2020	0113200310	09/12/2020	061	29/07/2020	113280	0	113280	CORE-STEP
X-I	NABL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC004989	NABLQCT4054	01130120000915	04/12/2020	01130120700542	05/12/2020	0113200302	05/12/2020	AC/3363/2021	29/10/2020	18290	0	18290	CORE-STEP
X-I	SHANTI ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	06532000000741	01130120000916	04/12/2020	01130120700548	08/12/2020	0113200305	08/12/2020	662726	11/11/2019	10330	0	10330	CORE-STEP
X-I	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130120000917	04/12/2020	01130120700547	08/12/2020	0113200305	08/12/2020	662743	22/11/2019	38300	0	38300	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000923	04/12/2020	01130120700572	09/12/2020	0113200310	09/12/2020	662718	12/08/2019	11800	0	11800	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000924	04/12/2020	01130120700573	09/12/2020	0113200310	09/12/2020	662712	12/08/2019	6490	0	6490	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000925	04/12/2020	01130120700574	09/12/2020	0113200310	09/12/2020	662713	12/08/2019	5900	0	5900	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000926	04/12/2020	01130120700575	09/12/2020	0113200310	09/12/2020	662715	12/08/2019	20650	0	20650	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000927	04/12/2020	01130120700576	09/12/2020	0113200310	09/12/2020	662717	12/08/2019	14750	0	14750	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000928	04/12/2020	01130120700577	09/12/2020	0113200310	09/12/2020	662716	12/08/2019	22130	0	22130	CORE-STEP
X-I	S R ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130120000929	04/12/2020	01130120700578	09/12/2020	0113200310	09/12/2020	662714	12/08/2019	23600	0	23600	CORE-STEP
X-I	DARE INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002481	030505005671	01130120000932	05/12/2020	01130120700571	09/12/2020	0113200310	09/12/2020	DIPINV19-20/35	07/02/2020	37999	17920	20079	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000933	05/12/2020	01130120700588	11/12/2020	0113200316	12/12/2020	525000077064BYMD	01/03/2020	584.1	.1	584	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000934	05/12/2020	01130120700589	11/12/2020	0113200316	12/12/2020	521000058494cwmb	01/04/2020	700	0	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000935	05/12/2020	01130120700560	09/12/2020	0113200310	09/12/2020	53300001095cwmb	01/05/2020	700.92	.92	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000936	05/12/2020	01130120700561	09/12/2020	0113200310	09/12/2020	521000059401cwmb	01/06/2020	700.92	.92	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000937	05/12/2020	01130120700562	09/12/2020	0113200310	09/12/2020	528000052331cwmb	01/06/2020	700.92	.92	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000938	05/12/2020	01130120700563	09/12/2020	0113200310	09/12/2020	5335000034063cwm	01/08/2020	700.92	.92	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000939	05/12/2020	01130120700564	09/12/2020	0113200310	09/12/2020	550500041444CWMB	01/09/2020	700.92	.92	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000940	05/12/2020	01130120700565	09/12/2020	0113200310	09/12/2020	521000071296CWMB	01/10/2020	700.92	.92	700	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000941	05/12/2020	01130120700582	10/12/2020	0113200313	11/12/2020	521500047850cwmb	01/11/2020	700.92	.92	700	CORE-STEPS
X-I	K TECHNOCRATS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531901	319001010036582	01130120000942	05/12/2020	01130120700580	09/12/2020	0113200310	09/12/2020	KTPL/2020-21/005	01/10/2020	212990	21299	191691	CORE-STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130120000943	05/12/2020	01130120700570	09/12/2020	0113200310	09/12/2020	45	02/11/2020	24780	2480	22300	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000944	05/12/2020	01130120700568	09/12/2020	0113200310	09/12/2020	UC/025	18/11/2020	10620	0	10620	CORE-STEPS
X-I	UNITED CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120000945	05/12/2020	01130120700569	09/12/2020	0113200310	09/12/2020	UC/026	18/11/2020	6372	0	6372	CORE-STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000947	07/12/2020	01130120700567	09/12/2020	0113200310	09/12/2020	S0000675	15/11/2020	2973.6	.6	2973	CORE-STEPS
X-I	GLOBAL PT PROVIDER P LTDNEW DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001021	912020062019330	01130120000949	07/12/2020	01130120700566	09/12/2020	0113200310	09/12/2020	182785	10/11/2020	15340	0	15340	CORE-STEPS
X-I	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005017	50171250000619	01130120000950	07/12/2020	01130120700581	09/12/2020	0113200310	09/12/2020	200149	23/11/2020	173300	0	173300	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000951	08/12/2020	01130120700549	08/12/2020	893760	08/12/2020	AMM PPC IMPREST	11/11/2020	4888	0	4888	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000952	08/12/2020	01130120700550	08/12/2020	893760	08/12/2020	202011-02	30/11/2020	15437	0	15437	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000953	08/12/2020	01130120700551	08/12/2020	893760	08/12/2020	Dy cme d imprest	03/12/2020	14466	0	14466	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000954	08/12/2020	01130120700552	08/12/2020	893760	08/12/2020	747953	03/12/2020	500	0	500	CASH

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	01130120000955	08/12/2020	01130120700553	08/12/2020	893760	08/12/2020	725916	07/12/2020	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000956	08/12/2020	01130120700557	08/12/2020	893760	08/12/2020	726004	07/12/2020	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000957	08/12/2020	01130120700554	08/12/2020	893760	08/12/2020	PO725384	03/12/2020	1021	0	1021	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000958	08/12/2020	01130120700555	08/12/2020	893760	08/12/2020	By/N/G/AP O/Impr	03/11/2020	854	0	854	CASH
X-I	MAA TARA IRON-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210045	50104001890	01130120000960	08/12/2020	01130120700559	09/12/2020	0113200308	09/12/2020	723405	10/11/2020	37870	0	37870	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000961	08/12/2020	01130120700556	08/12/2020	0113200305	08/12/2020	MLCB1042814856	07/11/2020	423.62	.62	423	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000962	08/12/2020	01130120700636	31/12/2020	0113200338	31/12/2020	MLLCB1042688156	05/10/2020	12	0	12	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000963	09/12/2020	01130120700558	09/12/2020	893761	09/12/2020	dy cme d parel m	01/12/2020	9195	0	9195	CASH
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001365	9214084875	01130120000964	09/12/2020	01130120700630	23/12/2020	0113200330	23/12/2020	CPS/896	18/08/2020	17838	0	17838	CORE-STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0001365	9214084875	01130120000965	10/12/2020	01130120700590	11/12/2020	0113200316	12/12/2020	CPS/1684	19/10/2020	14918.74	.74	14918	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000967	10/12/2020	01130120700583	10/12/2020	893762	10/12/2020	725918	07/12/2020	9000	0	9000	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120000968	10/12/2020	01130120700586	10/12/2020	0113200313	11/12/2020	MLCB1042781338	05/11/2020	365.8	.8	365	CORE-STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120000969	10/12/2020	01130120700591	11/12/2020	0113200316	12/12/2020	004	09/11/2020	11800	1180	10620	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120000970	10/12/2020	01130120700584	10/12/2020	893762	10/12/2020	782906	30/11/2020	26627	0	26627	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000972	10/12/2020	01130120700585	10/12/2020	893762	10/12/2020	KWV/E/Imp rest	03/11/2020	11950	0	11950	CASH
X-I	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000617	510101005356473	01130120000974	10/12/2020	01130120700592	11/12/2020	0113200316	12/12/2020	723406	17/11/2020	12810	0	12810	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000975	11/12/2020	01130120700587	11/12/2020	893764	12/12/2020	723403	26/10/2020	6000	0	6000	CASH
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50411010011321	01130120000976	11/12/2020	01130120700593	11/12/2020	0113200316	12/12/2020	082680	30/11/2020	3850	0	3850	CORE-STEPS
X-I	M/S. SYNERGY CORPORATION -MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130120000978	11/12/2020	01130120700594	16/12/2020	0113200320	16/12/2020	723411	09/12/2020	31400	0	31400	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130120000979	11/12/2020	01130120700595	16/12/2020	0113200320	16/12/2020	723402	19/10/2020	21700	0	21700	CORE-STEPS
X-I	BINAPANI ENGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004787	01130120000980	11/12/2020	01130120700596	16/12/2020	0113200320	16/12/2020	662774	26/11/2020	13720	0	13720	CORE-STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130120000981	12/12/2020	01130120700598	16/12/2020	0113200320	16/12/2020	723407	27/11/2020	25000	0	25000	CORE-STEPS
X-I	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130120000982	12/12/2020	01130120700597	16/12/2020	0113200320	16/12/2020	723408	27/11/2020	20800	0	20800	CORE-STEPS
X-I	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130120000983	15/12/2020	01130120700604	21/12/2020	0113200325	22/12/2020	18	26/10/2020	78645	7865	70780	CORE-STEPS
X-I	A1 SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01130120000984	15/12/2020	01130120700605	21/12/2020	0113200325	22/12/2020	024	18/08/2020	33051.8	560.8	32491	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000985	15/12/2020	01130120700599	16/12/2020	0113200320	16/12/2020	525000077064WAOW	01/03/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000986	15/12/2020	01130120700600	16/12/2020	0113200320	16/12/2020	521000058494WAOW	01/04/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000987	15/12/2020	01130120700601	16/12/2020	0113200320	16/12/2020	533000061095WAOW	01/05/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000988	15/12/2020	01130120700602	16/12/2020	0113200320	16/12/2020	522000059401WAOW	01/06/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000989	15/12/2020	01130120700603	16/12/2020	0113200320	16/12/2020	528000052331WAOW	01/07/2020	1185.9	.9	1185	CORE-STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120000990	15/12/2020	01130120700606	21/12/2020	0113200325	22/12/2020	S0000643	15/10/2020	5451.6	.6	5451	CORE-STEPS
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001365	9214084875	01130120000991	15/12/2020	01130120700607	21/12/2020	0113200325	22/12/2020	CPS/2018	17/11/2020	22953	0	22953	CORE-STEPS
X-I	C.R.LY PRINTING PRESS STAFF CANTEEN, BYCULLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	60302817569	01130120000992	15/12/2020	01130120700608	21/12/2020	0113200325	22/12/2020	706664	23/10/2020	6211.72	.72	6211	CORE-STEPS
X-I	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000086	409001164726	01130120000993	16/12/2020	01130120700609	21/12/2020	0113200325	22/12/2020	723410	09/12/2020	79000	0	79000	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000994	16/12/2020	01130120700610	21/12/2020	0113200325	22/12/2020	533500034063WAOW	01/08/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000995	16/12/2020	01130120700611	21/12/2020	0113200325	22/12/2020	550500041444WAOW	01/09/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000996	16/12/2020	01130120700612	21/12/2020	0113200325	22/12/2020	521000071296WAOW	01/10/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000997	16/12/2020	01130120700613	21/12/2020	0113200325	22/12/2020	521500047850waow	01/11/2020	1185.9	.9	1185	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01130120000998	16/12/2020	01130120700614	21/12/2020	0113200325	22/12/2020	552000044659WAOW	01/12/2020	1185.9	.9	1185	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120000999	16/12/2020	01130120700615	21/12/2020	893772	22/12/2020	144	09/07/2020	900	0	900	CASH

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001000	16/12/2020	01130120700616	21/12/2020	0113200325	22/12/2020	MLCB1042750227	07/10/2020	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001003	22/12/2020	01130120700618	22/12/2020	893772	22/12/2020	0661	14/12/2020	2222	0	2222	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001004	22/12/2020	01130120700619	22/12/2020	893772	22/12/2020	IMP/OCT	16/12/2020	7834	0	7834	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001005	22/12/2020	01130120700620	22/12/2020	893772	22/12/2020	PR9D) PPC/Sb/IMP	17/12/2020	11478	0	11478	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001006	22/12/2020	01130120700621	22/12/2020	893772	22/12/2020	By/N/G/CW M/Impre	16/12/2020	1388	0	1388	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001008	22/12/2020	01130120700626	23/12/2020	0113200330	23/12/2020	MLCB102735544	07/10/2020	365.08	.08	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001009	22/12/2020	01130120700637	31/12/2020	0113200338	31/12/2020	MLCB1042749856	07/10/2020	365	0	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001010	22/12/2020	01130120700627	23/12/2020	0113200330	23/12/2020	MLCB1042574769	05/09/2020	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001011	22/12/2020	01130120700628	23/12/2020	0113200330	23/12/2020	MLCB1042558086	05/09/2020	376	0	376	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001016	22/12/2020	01130120700638	31/12/2020	0113200338	31/12/2020	MLCB1041879330	05/03/2020	365	0	365	CORE- STEPS
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL35492008211007027	01130120001017	22/12/2020	01130120700629	23/12/2020	0113200330	23/12/2020	747949	04/11/2020	57784	0	57784	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001018	23/12/2020	01130120700622	23/12/2020	893773	23/12/2020	NIL	21/12/2020	14846	0	14846	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001019	23/12/2020	01130120700623	23/12/2020	893773	23/12/2020	BY/N/G/S& T/Imp	18/12/2020	15707	0	15707	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001020	23/12/2020	01130120700624	23/12/2020	893773	23/12/2020	PO725386	22/12/2020	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001021	23/12/2020	01130120700625	23/12/2020	893773	23/12/2020	723409	08/12/2020	12980	0	12980	CASH
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001022	23/12/2020	01130120700631	23/12/2020	0113200330	23/12/2020	MLCB1042915435	07/12/2020	365	0	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001023	23/12/2020	01130120700632	31/12/2020	0113200337	31/12/2020	MCLCB1042879903	05/12/2020	182	0	182	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001024	23/12/2020	01130120700633	31/12/2020	0113200337	31/12/2020	MLCB1042920387	07/12/2020	624	0	624	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001025	24/12/2020	01130120700634	31/12/2020	0113200337	31/12/2020	MLCB1042922534	07/12/2020	365	0	365	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130120001027	24/12/2020	01130120700635	31/12/2020	0113200338	31/12/2020	18A	22/01/2020	5959	600	5359	CORE- STEPS
X-I	PREMNATH DIESELS PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0003736	31710503155	01130120001028	24/12/2020	01130120700640	01/01/2021	0113200340	02/01/2021	725900	12/12/2020	100000	0	100000	CORE- STEPS
X-I	UNITED CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130120001031	24/12/2020	01130120700639	31/12/2020	0113200338	31/12/2020	UC/024	08/11/2020	4484	0	4484	CORE- STEPS
X-I	UNITED CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000105	010520100000784	01130120001032	24/12/2020	01130120700639	31/12/2020	0113200338	31/12/2020	UC/023	08/11/2020	14997.8	.8	14997	CORE- STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120001033	24/12/2020	01130120700639	31/12/2020	0113200338	31/12/2020	uc/020	14/10/2020	10531.5	.5	10531	CORE-STEP
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130220000350	02/12/2020	01130220700155	11/12/2020	0113200314	11/12/2020	PNWNO031794	06/03/2020	2187106	80912	2106194	CORE-STEP
X-II	GREY CELL ENGINEERS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0000562	38754926339	01130220000354	02/12/2020	01130220700149	08/12/2020	0113200305	08/12/2020	GCE/INV/02/20-21	25/07/2020	1543440	106201	1437239	CORE-STEP
X-II	LAXMI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01130220000355	02/12/2020	01130220700160	14/12/2020	0113200317	14/12/2020	16	02/11/2020	483800	32666	451134	CORE-STEP
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130220000356	02/12/2020	01130220700152	10/12/2020	0113200311	10/12/2020	16	18/10/2020	1280172.65	170019.65	1110153	CORE-STEP
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130220000357	02/12/2020	01130220700148	04/12/2020	0113200299	04/12/2020	27NK072	27/08/2020	115454	19318	96136	CORE-STEP
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130220000358	04/12/2020	01130220700159	12/12/2020	0113200316	12/12/2020	41/2020-21	17/10/2020	389414.16	14489.16	374925	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000359	04/12/2020	01130220700153	10/12/2020	0113200311	10/12/2020	153/20-21	07/10/2020	333344.66	50452.66	282892	CORE-STEP
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000360	04/12/2020	01130220700156	11/12/2020	0113200314	11/12/2020	SE2-990	12/03/2020	7262310	556021	6706289	CORE-STEP
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130220000361	07/12/2020	01130220700154	10/12/2020	0113200311	10/12/2020	20-21/SKT/024	03/11/2020	139674.88	5406.88	134268	CORE-STEP
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000363	07/12/2020	01130220700167	19/12/2020	0113200324	19/12/2020	WC/062	30/09/2020	1243414	46328	1197086	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01130220000365	07/12/2020	01130220700162	15/12/2020	0113200319	15/12/2020	LC-465/19-20	07/01/2020	393825	14652	379173	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01130220000366	07/12/2020	01130220700163	15/12/2020	0113200319	15/12/2020	LC/619/19-20	31/03/2020	393825	14652	379173	CORE-STEP
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000367	07/12/2020	01130220700157	11/12/2020	0113200314	11/12/2020	1206	28/09/2020	99044.69	3849.69	95195	CORE-STEP
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000369	07/12/2020	01130220700150	08/12/2020	0113200305	08/12/2020	718728	24/10/2020	33057295	0	33057295	CORE-STEP
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130220000371	11/12/2020	01130220700158	11/12/2020	0113200314	11/12/2020	95238231	10/07/2020	1481065	201782	1279283	CORE-STEP
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130220000372	11/12/2020	01130220700161	14/12/2020	0113200317	14/12/2020	20-21/SKT/014	08/10/2020	538006.94	62495.94	475511	CORE-STEP
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000374	14/12/2020	01130220700164	16/12/2020	0113200320	16/12/2020	KSPL/20-21/0086	07/10/2020	256451.98	9808.98	246643	CORE-STEP
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130220000378	14/12/2020	01130220700168	21/12/2020	0113200325	22/12/2020	13	01/12/2020	318514.56	12158.56	306356	CORE-STEP
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130220000379	15/12/2020	01130220700166	18/12/2020	0113200322	18/12/2020	PNWNO028265	03/02/2020	1230598	45570	1185028	CORE-STEP
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000380	15/12/2020	01130220700169	21/12/2020	0113200325	22/12/2020	KSPL/20-21/0113	13/11/2020	623756	25254	598502	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000382	16/12/2020	01130220700165	16/12/2020	0113200321	17/12/2020	154/20-21	07/10/2020	362102.72	89950.72	272152	CORE-STEP
X-II	M/S BERGER PAINTS INDIA LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00140310000457	01130220000383	17/12/2020	01130220700170	21/12/2020	0113200325	22/12/2020	1-114-RAIVBR20	03/06/2020	2061068.13	125717.13	1935351	CORE-STEP
X-II	A J Machine Tools	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130220000386	19/12/2020	01130220700171	22/12/2020	0113200327	22/12/2020	AJMT-010	02/09/2020	958750	35717	923033	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	A J Machine Tools	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036034	54405098939	01130220000387	19/12/2020	01130220700172	29/12/2020	0113200336	30/12/2020	AJMT-011	02/09/2020	958750	35717	923033	CORE- STEPS
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000017	0017102000045067	01130220000388	19/12/2020	01130220700173	29/12/2020	0113200336	30/12/2020	36/2020-21	05/10/2020	206466.96	8046.96	198420	CORE- STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000393	23/12/2020	01130220700174	29/12/2020	0113200336	30/12/2020	SE2/437	15/10/2020	2420770	89651	2331119	CORE- STEPS
X-II	PINKAL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000601	510101007054747	01130220000405	30/12/2020	01130220700175	31/12/2020	0113200337	31/12/2020	725857	23/12/2019	130500	0	130500	CORE- STEPS
X-II	PINKAL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000601	510101007054747	01130220000406	30/12/2020	01130220700176	01/01/2021	0113200340	02/01/2021	726105	23/12/2020	130500	0	130500	CORE- STEPS
X-II	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130220000407	31/12/2020	01130220700177	01/01/2021	0113200340	02/01/2021	726101	18/12/2020	90013	0	90013	CORE- STEPS
X-II	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130220000408	31/12/2020	01130220700178	01/01/2021	0113200340	02/01/2021	726103	18/12/2020	280653	0	280653	CORE- STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK- BKDN0450636	063613000039	01130320000069	02/12/2020	01130320700036	05/12/2020	0113200302	05/12/2020	FSC/37/20 21	01/11/2020	349583.86	5925.86	343658	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC00006983	698351000001	01130320000070	05/12/2020	01130320700037	09/12/2020	0113200308	09/12/2020	SE/19- 20/181	16/03/2020	4267	0	4267	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001868	10852134917	01130320000071	08/12/2020	01130320700038	09/12/2020	0113200308	09/12/2020	43	19/08/2020	3808	0	3808	CORE- STEPS
SBS	CENTRAL GASKET CO.- MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01130320000072	08/12/2020	01130320700038	09/12/2020	0113200308	09/12/2020	2007	02/11/2020	17920	0	17920	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000592	50200010424779	01130320000073	08/12/2020	01130320700038	09/12/2020	0113200308	09/12/2020	38	18/11/2020	26208	0	26208	CORE- STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000592	50200010424779	01130320000074	08/12/2020	01130320700039	11/12/2020	0113200313	11/12/2020	36	18/11/2020	90720	0	90720	CORE- STEPS
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000004	0004102000039321	01130320000075	08/12/2020	01130320700039	11/12/2020	0113200313	11/12/2020	19	06/11/2020	72800	0	72800	CORE- STEPS
SBS	ALTOS ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000337	033705000463	01130320000076	08/12/2020	01130320700039	11/12/2020	0113200313	11/12/2020	INV/2020/J UL/099	11/07/2020	70504	0	70504	CORE- STEPS
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01130320000077	11/12/2020	01130320700040	14/12/2020	0113200317	14/12/2020	2060	03/12/2020	3360	0	3360	CORE- STEPS
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01130320000078	11/12/2020	01130320700040	14/12/2020	0113200317	14/12/2020	2061	03/12/2020	21000	0	21000	CORE- STEPS
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01130320000079	11/12/2020	01130320700040	14/12/2020	0113200317	14/12/2020	1903	19/08/2020	19740	0	19740	CORE- STEPS
SBS	CENTRAL GASKET CO	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000067	006612100002019	01130320000080	11/12/2020	01130320700040	14/12/2020	0113200317	14/12/2020	1879	11/08/2020	2100	0	2100	CORE- STEPS
SBS	NDT CHEMICAL PRODUCTS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002427	2427261005105	01130320000081	22/12/2020	01130320700041	23/12/2020	0113200329	23/12/2020	253	27/11/2020	34408.8	.8	34408	CORE- STEPS
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004753	50200018795552	01130320000082	22/12/2020	01130320700042	23/12/2020	0113200329	23/12/2020	BA/05/19- 20	01/07/2019	1788	0	1788	CORE- STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389214000032	01130320000083	22/12/2020	01130320700043	23/12/2020	0113200329	23/12/2020	GST/052/2 0-21	12/11/2020	35625	0	35625	CORE- STEPS

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130320000084	22/12/2020	01130320700043	23/12/2020	0113200329	23/12/2020	GST/05/12-0-21	06/11/2020	47500	0	47500	CORE-STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130320000085	22/12/2020	01130320700044	24/12/2020	0113200331	24/12/2020	GST/094/19-20	02/03/2020	55931	0	55931	CORE-STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130320000086	22/12/2020	01130320700044	24/12/2020	0113200331	24/12/2020	61750	13/07/2020	61750	0	61750	CORE-STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130320000087	22/12/2020	01130320700044	24/12/2020	0113200331	24/12/2020	GST/053/20-21	25/11/2020	57000	0	57000	CORE-STEPS
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130320000088	22/12/2020	01130320700044	24/12/2020	0113200331	24/12/2020	GST/055/20-21	01/12/2020	112575	0	112575	CORE-STEPS
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000089	23/12/2020	01130320700045	24/12/2020	0113200331	24/12/2020	45	09/12/2020	63000	0	63000	CORE-STEPS
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000090	23/12/2020	01130320700045	24/12/2020	0113200331	24/12/2020	22	09/12/2020	47040	0	47040	CORE-STEPS
SBS	S. BACHUBHAI SONS	PAYMENT THROUGH CIPS	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012130300000105	01130320000092	24/12/2020	01130320700046	28/12/2020	0113200332	28/12/2020	SBS/12/19-20	13/06/2019	16430	0	16430	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01130320000093	24/12/2020	01130320700046	28/12/2020	0113200332	28/12/2020	74	09/12/2020	44428	0	44428	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	698351000001	01130320000094	24/12/2020	01130320700046	28/12/2020	0113200332	28/12/2020	73	09/12/2020	81379	0	81379	CORE-STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	402130100000051	01130320000095	29/12/2020	01130320700047	31/12/2020	0113200337	31/12/2020	225	15/10/2020	30240	0	30240	CORE-STEPS
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	0130111003728	01130420001163	01/12/2020	01130420700631	02/12/2020	0113200297	02/12/2020	0016	18/08/2020	95961.6	9596.6	86365	CORE-STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130420001165	01/12/2020	01130420700632	02/12/2020	0113200297	02/12/2020	PH/KPC/12	09/10/2020	139557.6	.6	139557	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130420001166	01/12/2020	01130420700638	03/12/2020	0113200300	04/12/2020	OTGAU1920002785	14/11/2019	228162	1141	227021	CORE-STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130420001167	01/12/2020	01130420700632	02/12/2020	0113200297	02/12/2020	CRG202103085003	26/10/2020	232812.78	.78	232812	CORE-STEPS
SBN S	SACHIN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0008232	38110365852	01130420001169	01/12/2020	01130420700632	02/12/2020	0113200297	02/12/2020	INV/20-21/03	02/11/2020	230313.58	.58	230313	CORE-STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001170	01/12/2020	01130420700633	02/12/2020	0113200297	02/12/2020	RO1/21/100946	26/08/2020	666155	11896	654259	CORE-STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001172	01/12/2020	01130420700634	02/12/2020	0113200297	02/12/2020	2853	04/11/2020	59000	0	59000	CORE-STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01130420001173	01/12/2020	01130420700634	02/12/2020	0113200297	02/12/2020	26	02/11/2020	212400	0	212400	CORE-STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130420001174	01/12/2020	01130420700634	02/12/2020	0113200297	02/12/2020	2027/20-21	02/11/2020	469011.2	8375.2	460636	CORE-STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001175	01/12/2020	01130420700635	02/12/2020	0113200297	02/12/2020	GST/080/20-21	05/11/2020	139015.8	.8	139015	CORE-STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001176	01/12/2020	01130420700635	02/12/2020	0113200297	02/12/2020	GST/081/20-21	05/11/2020	104076	0	104076	CORE-STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001177	01/12/2020	01130420700635	02/12/2020	0113200297	02/12/2020	GST/073/20-21	05/11/2020	70800	0	70800	CORE-STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420001178	01/12/2020	01130420700636	02/12/2020	0113200297	02/12/2020	GST/044/20-21	24/10/2020	195673.5	.5	195673	CORE-STEPS



**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420001179	01/12/2020	01130420700636	02/12/2020	0113200297	02/12/2020	GST/054/20-21	05/11/2020	86850	0	86850	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420001180	01/12/2020	01130420700639	03/12/2020	0113200300	04/12/2020	GST/039/20-21	05/11/2020	50850	0	50850	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130420001181	01/12/2020	01130420700640	03/12/2020	0113200300	04/12/2020	817/2284	27/10/2020	227010	0	227010	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001183	01/12/2020	01130420700640	03/12/2020	0113200300	04/12/2020	007/2020-21	29/10/2020	244722.56	.56	244722	CORE-STEP S
SBN S	USHA SHEET METAL WORKS-KALKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01130420001184	01/12/2020	01130420700640	03/12/2020	0113200300	04/12/2020	24/20-21	20/10/2020	77280	0	77280	CORE-STEP S
SBN S	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002191	2191201001763	01130420001185	01/12/2020	01130420700641	03/12/2020	0113200300	04/12/2020	004	13/07/2020	267860	4540	263320	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420001186	01/12/2020	01130420700641	03/12/2020	0113200300	04/12/2020	60	02/11/2020	171100	0	171100	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420001187	01/12/2020	01130420700641	03/12/2020	0113200300	04/12/2020	61	02/11/2020	202370	0	202370	CORE-STEP S
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130420001188	01/12/2020	01130420700642	03/12/2020	0113200300	04/12/2020	12	18/11/2020	603754	11501	592253	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001190	01/12/2020	01130420700643	03/12/2020	0113200300	04/12/2020	GST/074/20-21	24/10/2020	29205	0	29205	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130420001191	01/12/2020	01130420700643	03/12/2020	0113200300	04/12/2020	GST/046/20-21	05/11/2020	6300	0	6300	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130420001192	01/12/2020	01130420700643	03/12/2020	0113200300	04/12/2020	GST/050/20-21	05/11/2020	37800	0	37800	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420001193	01/12/2020	01130420700643	03/12/2020	0113200300	04/12/2020	GST/040/20-21	06/11/2020	29520	0	29520	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130420001194	01/12/2020	01130420700645	05/12/2020	0113200302	05/12/2020	RPW//2006A/19-20	15/05/2019	5871.68	5519.68	352	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001198	01/12/2020	01130420700646	05/12/2020	0113200302	05/12/2020	1396	23/10/2020	4602	0	4602	CORE-STEP S
SBN S	ABEDEEN ELECTRICALS-NAGPUR	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA00NAGPUR	0298010100002024	01130420001199	01/12/2020	01130420700647	05/12/2020	0113200302	05/12/2020	06-20/4	18/06/2020	19399	0	19399	CORE-STEP S
SBN S	SARASPANNA ENGINEERING AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000090	009030100000325	01130420001200	01/12/2020	01130420700647	05/12/2020	0113200302	05/12/2020	016/2020-21	18/10/2020	40880	20905	19975	CORE-STEP S
SBN S	USHA SHEET METAL WORKS-KALKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0218900	2189002100005125	01130420001201	01/12/2020	01130420700647	05/12/2020	0113200302	05/12/2020	25/20-21	20/10/2020	25760	0	25760	CORE-STEP S
SBN S	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001295	129502000000646	01130420001202	01/12/2020	01130420700648	05/12/2020	0113200302	05/12/2020	060	06/02/2020	36580	3658	32922	CORE-STEP S
SBN S	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001295	129502000000646	01130420001203	01/12/2020	01130420700648	05/12/2020	0113200302	05/12/2020	058	06/02/2020	15576	1558	14018	CORE-STEP S
SBN S	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001295	129502000000646	01130420001204	01/12/2020	01130420700648	05/12/2020	0113200302	05/12/2020	059	06/02/2020	10620	1062	9558	CORE-STEP S
SBN S	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0007332	733220110000271	01130420001205	02/12/2020	01130420700637	02/12/2020	0113200297	02/12/2020	15	28/10/2020	47951.43	.43	47951	CORE-STEP S
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	919030089623435	01130420001206	02/12/2020	01130420700649	05/12/2020	0113200302	05/12/2020	3588	30/10/2020	764400	13650	750750	CORE-STEP S
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002945	919030089623435	01130420001207	02/12/2020	01130420700649	05/12/2020	0113200302	05/12/2020	3589	30/10/2020	585200	10450	574750	CORE-STEP S
SBN S	WELDTech ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130420001208	02/12/2020	01130420700650	05/12/2020	0113200302	05/12/2020	039	24/09/2020	143360	0	143360	CORE-STEP S
SBN S	WELDTech ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130420001209	02/12/2020	01130420700650	05/12/2020	0113200302	05/12/2020	038	24/09/2020	143360	0	143360	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01130420001212	03/12/2020	01130420700651	05/12/2020	0113200302	05/12/2020	SKSI/58	06/11/2020	282028	6447	275581	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001213	03/12/2020	01130420700651	05/12/2020	0113200302	05/12/2020	21/20-21	21/10/2020	157920	0	157920	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130420001214	03/12/2020	01130420700651	05/12/2020	0113200302	05/12/2020	20/20-21	21/10/2020	67200	0	67200	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01130420001215	03/12/2020	01130420700652	05/12/2020	0113200302	05/12/2020	FSC/39/20-21	03/11/2020	421557	7146	414411	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001216	03/12/2020	01130420700653	05/12/2020	0113200302	05/12/2020	647	03/11/2020	114731.4	.4	114731	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001217	03/12/2020	01130420700653	05/12/2020	0113200302	05/12/2020	648	03/11/2020	458925.6	7778.6	451147	CORE-STEP S
SBN S	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01130420001218	03/12/2020	01130420700654	05/12/2020	0113200302	05/12/2020	SKSI/57	06/11/2020	387223	8851	378372	CORE-STEP S
SBN S	KHUSHIL ENTERPRISE OPC PRIVATE LIMITED-JAMNAGAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0427NCB	002000200009702	01130420001219	03/12/2020	01130420700655	05/12/2020	0113200302	05/12/2020	07	24/06/2020	419490	7110	412380	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01130420001220	03/12/2020	01130420700656	05/12/2020	0113200302	05/12/2020	FSC/36/20-21	26/10/2020	297174	5037	292137	CORE-STEP S
SBN S	ARBELCOMPANY-BANGALORE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C007	6079527125	01130420001221	03/12/2020	01130420700657	05/12/2020	0113200302	05/12/2020	200/96	06/08/2020	339604	5756	333848	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420001222	03/12/2020	01130420700657	05/12/2020	0113200302	05/12/2020	3502	22/10/2020	311962	8408	303554	CORE-STEP S
SBN S	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	031750664001	01130420001224	03/12/2020	01130420700658	05/12/2020	0113200302	05/12/2020	025/WTR/20-21	19/08/2020	609840	10890	598950	CORE-STEP S
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA00KHLAA	0387010100001605	01130420001225	03/12/2020	01130420700659	05/12/2020	0113200302	05/12/2020	IE/006/2020-21	15/06/2020	326270	5530	320740	CORE-STEP S
SBN S	K. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HSBC-HSBC0700004	032192510001	01130420001226	03/12/2020	01130420700660	05/12/2020	0113200302	05/12/2020	58/19-20	09/11/2019	572355	68138	504217	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001227	03/12/2020	01130420700661	05/12/2020	0113200302	05/12/2020	636	28/09/2020	86789	0	86789	CORE-STEP S
SBN S	KRISHNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001178	60257348492	01130420001228	03/12/2020	01130420700661	05/12/2020	0113200302	05/12/2020	1601	20/10/2020	8177.4	116.4	8061	CORE-STEP S
SBN S	ARIHANT ELECTRONICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004606	0712572062	01130420001229	04/12/2020	01130420700662	05/12/2020	0113200303	07/12/2020	2020-21/603	20/11/2020	7877.68	.68	7877	CORE-STEP S
SBN S	GURU TRADERS-JHANSI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281892	1678631018	01130420001233	05/12/2020	01130420700663	09/12/2020	0113200308	09/12/2020	9156	30/10/2020	41524	4756	36768	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001234	05/12/2020	01130420700663	09/12/2020	0113200308	09/12/2020	1146/2019-20	20/01/2020	2396.58	.58	2396	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001235	05/12/2020	01130420700663	09/12/2020	0113200308	09/12/2020	1147/2019-20	20/01/2020	6390.88	.88	6390	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001236	05/12/2020	01130420700664	09/12/2020	0113200308	09/12/2020	762/2019-20	09/10/2020	3994	0	3994	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001237	05/12/2020	01130420700664	09/12/2020	0113200308	09/12/2020	1045/2019-20	02/01/2020	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001238	05/12/2020	01130420700664	09/12/2020	0113200308	09/12/2020	761/2019-20	09/10/2020	798.86	.86	798	CORE-STEP S
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001239	05/12/2020	01130420700664	09/12/2020	0113200308	09/12/2020	1243/2019-20	08/02/2020	798.86	.86	798	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420001240	05/12/2020	01130420700665	09/12/2020	0113200308	09/12/2020	3151	12/03/2020	23979	1439	22540	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001243	06/12/2020	01130420700719	23/12/2020	0113200329	23/12/2020	74620000015	10/06/2020	6858240	834720	6023520	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001244	06/12/2020	01130420700685	14/12/2020	0113200317	14/12/2020	11119003465	19/11/2019	6858240	327021	6531219	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001246	06/12/2020	01130420700686	14/12/2020	0113200317	14/12/2020	11119003466	19/11/2019	6858240	327021	6531219	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001248	06/12/2020	01130420700687	14/12/2020	0113200317	14/12/2020	74619001071	02/02/2020	6858240	112800	6745440	CORE-STEP S
SBN S	APURV UTKARSH SEVA PRIVATE LIMITED-GHAZIABAD	APURV UTKARSH SEVA PRIVATE LIMITED-GHAZIABAD	SELF CHEQUE-	000	01130420001249	07/12/2020	01130420700669	09/12/2020	893763	11/12/2020	253961	07/12/2020	129797	0	129797	BANK CHEQ UE
SBN S	ARSHDEEP ENTERPRISES-KAPURTHALA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KAPURX	2634020000196	01130420001250	07/12/2020	01130420700665	09/12/2020	0113200308	09/12/2020	206	25/01/2020	64556.8	.8	64556	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420001251	07/12/2020	01130420700666	09/12/2020	0113200308	09/12/2020	3152	02/11/2020	159300	6372	152928	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420001252	07/12/2020	01130420700666	09/12/2020	0113200308	09/12/2020	3281	02/11/2020	214863.84	.84	214863	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001253	07/12/2020	01130420700666	09/12/2020	0113200308	09/12/2020	BGNMT/98/20-20	10/12/2020	246336.8	.8	246336	CORE-STEP S
SBN S	GEW SPARES AND SERVICESMUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000018	0018102000019840	01130420001254	07/12/2020	01130420700667	09/12/2020	0113200308	09/12/2020	481	10/11/2020	178416	0	178416	CORE-STEP S
SBN S	Divoj Enterprise	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420001255	07/12/2020	01130420700667	09/12/2020	0113200308	09/12/2020	GST/061/20-21	09/10/2020	87480	0	87480	CORE-STEP S
SBN S	CONNECTWELL INDUSTRIES PVT. LTD.-THANE	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10100000	0710968012	01130420001256	07/12/2020	01130420700670	11/12/2020	0113200313	11/12/2020	L007338	27/08/2019	93456	0	93456	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130420001257	07/12/2020	01130420700670	11/12/2020	0113200313	11/12/2020	OTGAU1920003158	16/12/2019	220013.59	3300.59	216713	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001262	07/12/2020	01130420700689	15/12/2020	0113200319	15/12/2020	11119002768/69	27/09/2019	27432960	2162816	25270144	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001263	07/12/2020	01130420700688	14/12/2020	0113200317	14/12/2020	74619001072	02/02/2020	6858240	112800	6745440	CORE-STEP S
SBN S	SABITA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BEC135	0171250009927	01130420001264	08/12/2020	01130420700668	09/12/2020	0113200308	09/12/2020	SEW/20-21/CR/04	16/06/2020	19824	0	19824	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01130420001265	08/12/2020	01130420700670	11/12/2020	0113200313	11/12/2020	IGST/98	12/10/2020	139476	0	139476	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420001266	08/12/2020	01130420700671	11/12/2020	0113200313	11/12/2020	GST/059/20-21	19/11/2020	104940	0	104940	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420001267	08/12/2020	01130420700671	11/12/2020	0113200313	11/12/2020	GST/063/20-21	18/11/2020	98730	0	98730	CORE-STEP S
SBN S	DIVOJ ENTERPRISE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003857	01130420001268	08/12/2020	01130420700671	11/12/2020	0113200313	11/12/2020	GST/062/20-21	18/11/2020	98730	0	98730	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003858	01130420001269	08/12/2020	01130420700672	11/12/2020	0113200313	11/12/2020	GST/058/20-21	19/11/2020	102960	0	102960	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130420001270	08/12/2020	01130420700672	11/12/2020	0113200313	11/12/2020	9/20	20/11/2020	149848	0	149848	CORE-STEP S
SBN S	UNITED TRADING CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130420001271	08/12/2020	01130420700672	11/12/2020	0113200313	11/12/2020	8/20	20/11/2020	86798	0	86798	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001272	08/12/2020	01130420700672	11/12/2020	0113200313	11/12/2020	GST/096/20-21	19/11/2020	16531	0	16531	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805004318	01130420001273	08/12/2020	01130420700675	11/12/2020	0113200313	11/12/2020	V/561	25/11/2020	8702.5	.5	8702	CORE-STEP S
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01130420001274	08/12/2020	01130420700676	11/12/2020	0113200313	11/12/2020	TR//04314/20-21	06/10/2020	8142	0	8142	CORE-STEP S
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01130420001275	08/12/2020	01130420700676	11/12/2020	0113200313	11/12/2020	TR//19754/20-21	20/03/2020	5428	0	5428	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130420001277	09/12/2020	01130420700677	14/12/2020	0113200317	14/12/2020	CRG202103085002	26/10/2020	198894.54	.54	198894	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01130420001278	09/12/2020	01130420700677	14/12/2020	0113200317	14/12/2020	OTGAU1920003159	16/12/2019	283366	4803	278563	CORE-STEP S
SBN S	SHITAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000539	10512229649	01130420001280	09/12/2020	01130420700678	14/12/2020	0113200317	14/12/2020	03	09/11/2020	21145	846	20299	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001281	09/12/2020	01130420700678	14/12/2020	0113200317	14/12/2020	18	04/11/2020	17204	0	17204	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130420001282	09/12/2020	01130420700694	16/12/2020	0113200320	16/12/2020	2499/20-21	17/09/2020	229392	0	229392	CORE-STEP S
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200002566	01130420001283	09/12/2020	01130420700679	14/12/2020	0113200317	14/12/2020	39	27/05/2020	249499	0	249499	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01130420001284	10/12/2020	01130420700673	11/12/2020	0113200313	11/12/2020	0464/NOV/20-21	06/11/2020	510000	8645	501355	CORE-STEP S
SBN S	M SOLUTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01130420001293	10/12/2020	01130420700674	11/12/2020	0113200313	11/12/2020	509/2019-20	30/08/2019	1597.72	.72	1597	CORE-STEP S
SBN S	M D COMPUTER NX-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001403	2013810454	01130420001294	10/12/2020	01130420700680	14/12/2020	0113200317	14/12/2020	MD/00185/2018-19	08/02/2019	4130	0	4130	CORE-STEP S
SBN S	PARTHANA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	DENA BANK-BKDN0910223	022311024272	01130420001295	10/12/2020	01130420700690	15/12/2020	0113200319	15/12/2020	PE/001/20-21	28/10/2020	2172800	38800	2134000	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420001296	10/12/2020	01130420700681	14/12/2020	0113200317	14/12/2020	24	19/11/2020	457856	8176	449680	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001297	10/12/2020	01130420700681	14/12/2020	0113200317	14/12/2020	646	03/11/2020	79172	0	79172	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001298	10/12/2020	01130420700682	14/12/2020	0113200317	14/12/2020	17	19/10/2020	22706	0	22706	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001299	10/12/2020	01130420700682	14/12/2020	0113200317	14/12/2020	649	09/11/2020	4451	0	4451	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000032	01130420001300	10/12/2020	01130420700683	14/12/2020	0113200317	14/12/2020	GST/054/20-21	03/12/2020	10176	0	10176	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001301	10/12/2020	01130420700683	14/12/2020	0113200317	14/12/2020	GST/104/20-21	03/12/2020	120355.2	.2	120355	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001303	11/12/2020	01130420700684	14/12/2020	0113200317	14/12/2020	24	24/11/2020	21594	19	21575	CORE-STEP S
SBN S	RELIANCE ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130420001304	14/12/2020	01130420700695	16/12/2020	0113200320	16/12/2020	2020-21/54	09/11/2020	8826400	149600	8676800	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001305	14/12/2020	01130420700691	15/12/2020	0113200319	15/12/2020	R01/21/101685	30/10/2020	241472	0	241472	CORE-STEP S
SBN S	NALIN RUBBER PRIVATE LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550591	505905010000588	01130420001306	14/12/2020	01130420700692	15/12/2020	0113200319	15/12/2020	02477/19-20	30/12/2019	117588.8	.8	117588	CORE-STEP S
SBN S	BINODE TOOLS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009753	97531010001300	01130420001307	14/12/2020	01130420700697	17/12/2020	0113200321	17/12/2020	STC/036/19-20	12/02/2020	6637.5	266.5	6371	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130420001308	14/12/2020	01130420700697	17/12/2020	0113200321	17/12/2020	336	30/10/2020	16520	5782	10738	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705000463	01130420001310	14/12/2020	01130420700693	15/12/2020	0113200319	15/12/2020	INV/2020/NOV/374	20/11/2020	61376	0	61376	CORE-STEP S
SBN S	ESBEE SPRING MANUFACTURING CO.-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001359	31833836786	01130420001312	14/12/2020	01130420700698	17/12/2020	0113200321	17/12/2020	ESMC/20-21/008	05/11/2020	49996.8	.8	49996	CORE-STEP S
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0471108	110811024329	01130420001314	14/12/2020	01130420700698	17/12/2020	0113200321	17/12/2020	053	02/11/2020	24957	23585	1372	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	SHREE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0002161	10483082853	01130420001315	14/12/2020	01130420700693	15/12/2020	0113200319	15/12/2020	E-55	21/11/2019	88382	3535	84847	CORE-STEP S
SBN S	SHAM RAVINDRA AND CO.-DELHI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100328	03281010007040	01130420001316	15/12/2020	01130420700696	16/12/2020	0113200320	16/12/2020	056	24/11/2020	73499.96	.96	73499	CORE-STEP S
SBN S	ABB INDIA LIMITED-Maneja	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0797BGL	2000149000	01130420001317	15/12/2020	01130420700699	18/12/2020	0113200322	18/12/2020	202401004373	30/10/2020	3422000	58000	3364000	CORE-STEP S
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000002453	01130420001318	17/12/2020	01130420700700	18/12/2020	0113200322	18/12/2020	2778	08/09/2020	148581	0	148581	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130420001319	17/12/2020	01130420700700	18/12/2020	0113200322	18/12/2020	2296	08/09/2020	50168	0	50168	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130420001320	17/12/2020	01130420700700	18/12/2020	0113200322	18/12/2020	3339/20-21	02/11/2020	663325	11243	652082	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001321	17/12/2020	01130420700709	21/12/2020	0113200325	22/12/2020	RO1/21/101879	26/11/2020	269549	4814	264735	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001322	17/12/2020	01130420700709	21/12/2020	0113200325	22/12/2020	RO1/21/101849	20/11/2020	97950.99	.99	97950	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130420001323	17/12/2020	01130420700709	21/12/2020	0113200325	22/12/2020	403	17/11/2020	98530	0	98530	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420001324	17/12/2020	01130420700710	21/12/2020	0113200325	22/12/2020	23	09/11/2020	94990	0	94990	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130420001325	17/12/2020	01130420700701	18/12/2020	0113200323	18/12/2020	255	01/12/2020	12946.96	.96	12946	CORE-STEP S
SBN S	SRUSHTI PRINTS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009369	50200037101712	01130420001326	17/12/2020	01130420700701	18/12/2020	0113200323	18/12/2020	SP-65/20-21	03/12/2020	29736	0	29736	CORE-STEP S
SBN S	MARUTI METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262560003029	01130420001327	17/12/2020	01130420700701	18/12/2020	0113200323	18/12/2020	461	19/03/2020	35343	0	35343	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001328	17/12/2020	01130420700701	18/12/2020	0113200323	18/12/2020	2862	03/12/2020	12083	0	12083	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420001329	17/12/2020	01130420700710	21/12/2020	0113200325	22/12/2020	AEW-52/2020-21	04/12/2020	67734.74	.74	67734	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001330	17/12/2020	01130420700702	18/12/2020	0113200323	18/12/2020	2283	31/10/2020	2816.66	.66	2816	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001331	17/12/2020	01130420700703	18/12/2020	0113200323	18/12/2020	13324	09/03/2020	2808	0	2808	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001332	17/12/2020	01130420700704	18/12/2020	0113200323	18/12/2020	13396	17/03/2020	7021	0	7021	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001333	17/12/2020	01130420700704	18/12/2020	0113200323	18/12/2020	1439	30/10/2020	1404	0	1404	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001334	17/12/2020	01130420700705	18/12/2020	0113200323	18/12/2020	2656	30/11/2020	2725.8	.8	2725	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001335	17/12/2020	01130420700706	18/12/2020	0113200323	18/12/2020	1846	21/11/2020	1404	0	1404	CORE-STEP S
SBN S	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50172177059	01130420001336	17/12/2020	01130420700707	18/12/2020	0113200323	18/12/2020	SEP/CR/2021/5	10/10/2020	38598	0	38598	CORE-STEP S
SBN S	SOFTEX ENGINEERING PRODUCTS-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50172177059	01130420001337	17/12/2020	01130420700707	18/12/2020	0113200323	18/12/2020	SEP/CR/2021/8	10/10/2020	12558	63	12495	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001339	17/12/2020	01130420700708	18/12/2020	0113200323	18/12/2020	27	10/12/2020	13640.8	136.8	13504	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001340	17/12/2020	01130420700708	18/12/2020	0113200323	18/12/2020	2859	10/12/2020	4720	0	4720	CORE-STEP S

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001341	17/12/2020	01130420700708	18/12/2020	0113200323	18/12/2020	2861	10/12/2020	3186	0	3186	CORE-STEP
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001342	17/12/2020	01130420700708	18/12/2020	0113200323	18/12/2020	2858	24/11/2020	2655	0	2655	CORE-STEP
SBS	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01130420001343	18/12/2020	01130420700711	21/12/2020	0113200325	22/12/2020	ASC/20-21/237	23/06/2020	27360291.2	1640153.2	25720138	CORE-STEP
SBS	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000086	409001164726	01130420001344	18/12/2020	01130420700712	21/12/2020	0113200325	22/12/2020	SYNERGY/2020/16	06/08/2020	789009.9	15028.9	773981	CORE-STEP
SBS	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000086	409001164726	01130420001345	18/12/2020	01130420700712	21/12/2020	0113200325	22/12/2020	SYNERGY/2020/15	06/08/2020	313866	5979	307887	CORE-STEP
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130420001346	18/12/2020	01130420700713	21/12/2020	0113200325	22/12/2020	MS2020101693	02/11/2020	125139	0	125139	CORE-STEP
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420001347	18/12/2020	01130420700713	21/12/2020	0113200325	22/12/2020	2021003169	06/10/2020	245440	0	245440	CORE-STEP
SBS	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130420001348	18/12/2020	01130420700713	21/12/2020	0113200325	22/12/2020	SVT/1134/2019-20	22/12/2019	127680	0	127680	CORE-STEP
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050007244	01130420001349	18/12/2020	01130420700713	21/12/2020	0113200325	22/12/2020	GSE/04/20-21	03/08/2020	71321.6	.6	71321	CORE-STEP
SBS	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001350	18/12/2020	01130420700720	23/12/2020	0113200329	23/12/2020	OTSNM2021002736	24/10/2020	202012	0	202012	CORE-STEP
SBS	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001351	18/12/2020	01130420700714	21/12/2020	0113200325	22/12/2020	NVE-22	24/11/2020	414668.8	7404.8	407264	CORE-STEP
SBS	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01130420001352	18/12/2020	01130420700714	21/12/2020	0113200325	22/12/2020	2029/20-21	12/11/2020	106960	0	106960	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130420001354	18/12/2020	01130420700715	21/12/2020	0113200325	22/12/2020	PMIVB008879	26/06/2020	449580	7620	441960	CORE-STEP
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130420001355	18/12/2020	01130420700716	22/12/2020	0113200325	22/12/2020	PMIVB008880	26/06/2020	118944	0	118944	CORE-STEP
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01130420001356	18/12/2020	01130420700716	22/12/2020	0113200325	22/12/2020	PI/09/06/20	26/06/2020	94328	0	94328	CORE-STEP
SBS	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003085	01130420001357	18/12/2020	01130420700716	22/12/2020	0113200325	22/12/2020	PI/1/10/20	30/01/2020	79418.72	.72	79418	CORE-STEP
SBS	INDER ENGINEERING INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991881	01130420001358	18/12/2020	01130420700717	22/12/2020	0113200325	22/12/2020	62	24/07/2020	134400	0	134400	CORE-STEP
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000057	910030036557070	01130420001359	18/12/2020	01130420700717	22/12/2020	0113200325	22/12/2020	GF-I/20-21/86	03/11/2020	99456	0	99456	CORE-STEP
SBS	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420001360	18/12/2020	01130420700718	22/12/2020	0113200325	22/12/2020	34/20-21	07/12/2020	64820	0	64820	CORE-STEP
SBS	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420001361	18/12/2020	01130420700718	22/12/2020	0113200325	22/12/2020	29/20-21	07/12/2020	11780	0	11780	CORE-STEP
SBS	ASHISH ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004391	38418934312	01130420001362	21/12/2020	01130420700721	23/12/2020	0113200329	23/12/2020	2508/2020-21	29/07/2020	24696	0	24696	CORE-STEP
SBS	ASHISH ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0004391	38418934312	01130420001363	21/12/2020	01130420700721	23/12/2020	0113200329	23/12/2020	2505/2020-21	14/07/2020	27440	0	27440	CORE-STEP
SBS	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01130420001364	21/12/2020	01130420700722	23/12/2020	0113200329	23/12/2020	43/20-21	02/11/2020	94080	0	94080	CORE-STEP
SBS	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501011000596	01130420001365	21/12/2020	01130420700722	23/12/2020	0113200329	23/12/2020	PR/1/20/118/CR	12/10/2020	205320	0	205320	CORE-STEP
SBS	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01130420001366	21/12/2020	01130420700723	23/12/2020	0113200329	23/12/2020	SKSI/67	07/12/2020	286272	5112	281160	CORE-STEP

**BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020**

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	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420001367	21/12/2020	01130420700723	23/12/2020	0113200329	23/12/2020	142	26/11/2020	177408	0	177408	CORE-STEP S
SBN S	SHREE KHODIYAR STEEL INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000019	914020020918589	01130420001368	21/12/2020	01130420700724	23/12/2020	0113200329	23/12/2020	SKSI/65	30/11/2020	442713.6	13808.6	428905	CORE-STEP S
SBN S	INDUSTRIAL ENGINEERING SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0060138	31138452746	01130420001372	21/12/2020	01130420700725	23/12/2020	0113200329	23/12/2020	IES/2506	02/11/2020	193520	19352	174168	CORE-STEP S
SBN S	INDORAIL ENGINEERING-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000117	011720100000237	01130420001373	21/12/2020	01130420700725	23/12/2020	0113200329	23/12/2020	IE/B/06/A	17/08/2020	188160	0	188160	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130420001376	22/12/2020	01130420700729	24/12/2020	0113200331	24/12/2020	338	28/11/2020	4248	0	4248	CORE-STEP S
SBN S	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280601	3279016669	01130420001377	22/12/2020	01130420700730	24/12/2020	0113200331	24/12/2020	201/1355	20/11/2020	7137	0	7137	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001378	23/12/2020	01130420700731	24/12/2020	0113200331	24/12/2020	2250	11/12/2020	1404	0	1404	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420001379	23/12/2020	01130420700732	24/12/2020	0113200331	24/12/2020	2021003581	30/10/2020	40120	0	40120	CORE-STEP S
SBN S	PKKB RAIL EQUIPMENT SERVICES PRIVATE LIMITED-SOUTH TWENTY FO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000040	50200032729748	01130420001381	23/12/2020	01130420700732	24/12/2020	0113200331	24/12/2020	0103	27/01/2020	17539	0	17539	CORE-STEP S
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130420001382	23/12/2020	01130420700732	24/12/2020	0113200331	24/12/2020	PMIVBO29776	24/09/2020	299012	5068	293944	CORE-STEP S
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01130420001383	23/12/2020	01130420700733	24/12/2020	0113200331	24/12/2020	EF/064/20-21	09/10/2020	235289.64	46029.64	189260	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001384	23/12/2020	01130420700726	23/12/2020	0113200330	23/12/2020	BGNMT-109/20-21	12/11/2020	24615	0	24615	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130420001385	23/12/2020	01130420700727	23/12/2020	0113200330	23/12/2020	GST/107/20-21	11/12/2020	11800	0	11800	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001386	23/12/2020	01130420700728	23/12/2020	0113200330	23/12/2020	BGNMT-108/20-21	12/11/2020	22949.82	.82	22949	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130420001387	23/12/2020	01130420700734	24/12/2020	0113200331	24/12/2020	TIU2/319/2020	19/10/2020	1071000	20400	1050600	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB05BMCB1	014110100022493	01130420001388	23/12/2020	01130420700735	24/12/2020	0113200331	24/12/2020	25	24/11/2020	127484	0	127484	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000058	510101002629304	01130420001389	23/12/2020	01130420700736	24/12/2020	0113200331	24/12/2020	35/20-21	07/12/2020	74100	0	74100	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130420001390	23/12/2020	01130420700737	24/12/2020	0113200331	24/12/2020	CC/791/2020	28/11/2020	36915	0	36915	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001392	24/12/2020	01130420700738	28/12/2020	0113200332	28/12/2020	2654	30/11/2020	1727.52	.52	1727	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001393	24/12/2020	01130420700739	28/12/2020	0113200332	28/12/2020	2281	30/10/2020	1765	0	1765	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389214000034	01130420001395	24/12/2020	01130420700740	28/12/2020	0113200332	28/12/2020	GST/057/20-21	17/12/2020	6986	0	6986	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001397	24/12/2020	01130420700741	29/12/2020	0113200335	29/12/2020	BGNMT/119/20-21	04/12/2020	249216	0	249216	CORE-STEP S
SBN S	SAMCO ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001151	01130420001398	24/12/2020	01130420700745	04/01/2021	0113200342	04/01/2021	SEC/49/20-21	21/07/2020	166944.96	2981.96	163963	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01130420001399	29/12/2020	01130420700742	01/01/2021	0113200340	02/01/2021	ASC/20-21/1204	14/09/2020	2746880.6	338153.6	2408727	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01130420001400	29/12/2020	01130420700743	01/01/2021	0113200340	02/01/2021	ASC/20-21/1205	14/09/2020	183124.58	22543.58	160581	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01130420001401	29/12/2020	01130420700744	01/01/2021	0113200340	02/01/2021	ASC/20-21/1206	14/09/2020	1648128.16	202892.16	1445236	CORE-STEP S