

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120001169	02/02/2021	01130120700732	03/02/2021	0113200386	03/02/2021	0000743	15/01/2021	2478	0	2478	CORE-STEPS
X-I	VARAY IMAGE RUNNERS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000510	5107000100015901	01130120001170	02/02/2021	01130120700733	03/02/2021	0113200386	03/02/2021	V/01092/2021	11/11/2020	24898	1600	23298	CORE-STEPS
X-I	AUM ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0005165	35775336531	01130120001173	03/02/2021	01130120700736	04/02/2021	0113200389	04/02/2021	111/2020-21	12/01/2020	118000	11800	106200	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001176	04/02/2021	01130120700737	05/02/2021	893831	05/02/2021	725700	02/01/2021	1800	0	1800	CASH
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130120001177	04/02/2021	01130120700748	11/02/2021	0113200398	11/02/2021	ES/035/2020	01/02/2021	131209.99	2223.99	128986	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001182	04/02/2021	01130120700738	05/02/2021	893831	05/02/2021	726007	04/02/2021	3000	0	3000	CASH
X-I	LAKSHY MANAGEMENT CONSULTANT PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000843	08432090001923	01130120001184	05/02/2021	01130120700746	09/02/2021	0113200397	10/02/2021	LM-GUJ-SEP-048	19/09/2020	17500	0	17500	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001185	05/02/2021	01130120700739	08/02/2021	893832	08/02/2021	BY.N.G.SP S	02/02/2021	500	0	500	CASH
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130120001186	05/02/2021	01130120700747	09/02/2021	0113200397	10/02/2021	04	09/12/2020	40635	0	40635	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001194	08/02/2021	01130120700740	08/02/2021	893832	08/02/2021	BY.N.E.Awards.90	12/03/2020	40000	0	40000	CASH
X-I	SHREE SAMRUDDHI ENGINEERING-MUM BAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120001195	08/02/2021	01130120700749	11/02/2021	0113200398	11/02/2021	124827	19/01/2021	20900	0	20900	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001196	08/02/2021	01130120700741	08/02/2021	893833	08/02/2021	awm c parel str/	01/02/2021	14166	0	14166	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001197	08/02/2021	01130120700742	08/02/2021	893833	08/02/2021	21001 to21007	02/02/2021	6297	0	6297	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001198	08/02/2021	01130120700743	08/02/2021	893833	08/02/2021	BY/N/G/S& T/Imp	02/02/2021	15748	0	15748	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001199	08/02/2021	01130120700744	08/02/2021	893833	08/02/2021	Dy cme d imprest	03/02/2021	9735	0	9735	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001200	08/02/2021	01130120700745	08/02/2021	893833	08/02/2021	202002-1	03/02/2021	26520	0	26520	CASH
X-I	K K CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000512	5127000600015501	01130120001203	09/02/2021	01130120700750	11/02/2021	0113200398	11/02/2021	124828	19/01/2021	20900	0	20900	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01130120001204	09/02/2021	01130120700751	11/02/2021	0113200398	11/02/2021	124829	19/01/2021	20900	0	20900	CORE-STEPS
X-I	SHREE ABIRAMI ENGGINEERING WORKS-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P047	471536567	01130120001206	09/02/2021	01130120700752	11/02/2021	0113200398	11/02/2021	128326	08/02/2021	18200	0	18200	CORE-STEPS
X-I	SPARK ELECTROSYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMULE	079911001223	01130120001207	09/02/2021	01130120700753	11/02/2021	0113200398	11/02/2021	128328	08/02/2021	18200	0	18200	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001208	11/02/2021	01130120700754	12/02/2021	893834	12/02/2021	AC/Admn/P R/IMP	08/02/2021	2258	0	2258	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SAMRIDDI GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001788	17880210001455	01130120001209	11/02/2021	01130120700761	15/02/2021	0113200405	15/02/2021	723419	08/02/2021	148224	0	148224	CORE-STEP S
X-I	SHAHELL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130120001210	11/02/2021	01130120700760	13/02/2021	0113200403	13/02/2021	723416	02/02/2021	20100	0	20100	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001211	12/02/2021	01130120700755	12/02/2021	893835	12/02/2021	145	13/08/2020	900	0	900	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001212	12/02/2021	01130120700756	12/02/2021	893835	12/02/2021	BY/N/G/S&T/Imp	08/02/2021	15994	0	15994	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001213	12/02/2021	01130120700757	12/02/2021	893835	12/02/2021	BY/N/G/S&T/Imp	08/02/2021	15253	0	15253	CASH
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130120001215	12/02/2021	01130120700767	16/02/2021	0113200407	16/02/2021	05	09/12/2020	32865	0	32865	CORE-STEP S
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130120001216	12/02/2021	01130120700773	18/02/2021	0113200411	18/02/2021	051	15/01/2021	850957	99523	751434	CORE-STEP S
X-I	CHETAAN INC.-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0001863	32184755793	01130120001217	12/02/2021	01130120700758	12/02/2021	0113200401	12/02/2021	66719	13/09/2019	16750	0	16750	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001224	15/02/2021	01130120700762	15/02/2021	893836	16/02/2021	IMP/JAN	05/02/2021	7927	0	7927	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001225	15/02/2021	01130120700763	15/02/2021	893836	16/02/2021	IMP/JAN21	05/02/2021	7974	0	7974	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001226	15/02/2021	01130120700764	15/02/2021	893836	16/02/2021	747965	12/02/2021	500	0	500	CASH
X-I	I R TECHNOLOGY SERVICES PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000650	65012010000501	01130120001228	15/02/2021	01130120700765	15/02/2021	0113200405	15/02/2021	M20G21SC420357	01/02/2021	23074	0	23074	CORE-STEP S
X-I	PRANAV INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002645	2645201005956	01130120001229	15/02/2021	01130120700774	18/02/2021	0113200411	18/02/2021	PIC/20-21/115	01/02/2021	59590	0	59590	CORE-STEP S
X-I	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008556	85561250000899	01130120001230	15/02/2021	01130120700768	16/02/2021	0113200407	16/02/2021	468496	10/07/2020	21138	0	21138	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001234	15/02/2021	01130120700769	16/02/2021	893836	16/02/2021	725924	13/02/2021	1450	0	1450	CASH
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130120001235	15/02/2021	01130120700792	25/02/2021	0113200423	25/02/2021	ES/036/2020	12/02/2021	86880	1473	85407	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001236	16/02/2021	01130120700770	17/02/2021	893837	17/02/2021	KWV/E/Imp rest	05/12/2020	11966	0	11966	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001237	16/02/2021	01130120700771	17/02/2021	893837	17/02/2021	KWV/E/Imp rest	10/12/2020	11954	0	11954	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001238	16/02/2021	01130120700772	17/02/2021	893837	17/02/2021	KWV/E/Imp rest	10/12/2020	11898	0	11898	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001240	17/02/2021	01130120700777	18/02/2021	893838	18/02/2021	726008	15/02/2021	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001241	17/02/2021	01130120700778	18/02/2021	893838	18/02/2021	726602	13/02/2021	230000	0	230000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KK BK0001365	9214084875	01130120001242	18/02/2021	01130120700784	25/02/2021	0113200423	25/02/2021	CPS/3236	12/02/2021	29547	0	29547	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001243	18/02/2021	01130120700775	18/02/2021	893838	18/02/2021	3011	21/01/2021	2424	0	2424	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001244	18/02/2021	01130120700776	18/02/2021	893838	18/02/2021	PO725395	17/02/2021	15000	0	15000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001245	18/02/2021	01130120700779	18/02/2021	893839	22/02/2021	IMP/FAB	08/02/2021	7996	0	7996	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001246	18/02/2021	01130120700780	18/02/2021	893839	22/02/2021	PO725396	18/02/2021	2650	0	2650	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001247	18/02/2021	01130120700781	18/02/2021	893839	22/02/2021	PO726601	13/02/2021	800	0	800	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001248	20/02/2021	01130120700782	22/02/2021	893839	22/02/2021	725923	09/02/2021	8000	0	8000	CASH
X-I	ALKATEL COMPUTECH TECHNOLOGY SERVICES INDIA PRIVATE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KK BK0000957	5711866648	01130120001282	20/02/2021	01130120700803	27/02/2021	0113200427	27/02/2021	GST/20-21/0118	19/12/2020	14514	0	14514	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001283	24/02/2021	01130120700785	25/02/2021	893859	25/02/2021	BY/N/G/S& T/Imp	22/02/2021	15836	0	15836	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001284	24/02/2021	01130120700786	25/02/2021	0113200423	25/02/2021	MLCB1042999093	05/01/2021	191	0	191	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001290	24/02/2021	01130120700787	25/02/2021	893859	25/02/2021	Dy.cme d parel/i	16/02/2021	9961	0	9961	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001291	24/02/2021	01130120700788	25/02/2021	893859	25/02/2021	Dy.cme d parel/i	16/02/2021	14648	0	14648	CASH
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130120001292	24/02/2021	01130120700801	26/02/2021	0113200425	26/02/2021	723420	10/02/2021	76210	73491	2719	CORE- STEPS
X-I	HARSH INDUSTRIES-MOHALI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007884	65013110290	01130120001293	24/02/2021	01130120700793	25/02/2021	0113200423	25/02/2021	268465	07/02/2021	10650	0	10650	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001294	24/02/2021	01130120700789	25/02/2021	0113200423	25/02/2021	MLCB1043101090	07/02/2021	543.98	.98	543	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001295	24/02/2021	01130120700790	25/02/2021	0113200423	25/02/2021	MLCB1043091059	05/02/2021	304.83	.83	304	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001296	24/02/2021	01130120700791	25/02/2021	0113200423	25/02/2021	MLCB1043103023	07/02/2021	341	0	341	CORE- STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130120001297	24/02/2021	01130120700794	25/02/2021	0113200423	25/02/2021	008	01/02/2021	28084	2810	25274	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120001298	24/02/2021	01130120700795	25/02/2021	0113200423	25/02/2021	S0000776	15/02/2021	4956	0	4956	CORE- STEPS
X-I	VERTEX ELEVATORS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000761	60342601405	01130120001299	25/02/2021	01130120700796	25/02/2021	0113200423	25/02/2021	082684	15/02/2021	8300	0	8300	CORE- STEPS

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X-I	SURYA ELECTRICALS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003803	01130120001300	25/02/2021	01130120700797	25/02/2021	0113200423	25/02/2021	082685	15/02/2021	2500	0	2500	CORE-STEP S
X-I	SURYA ELECTRICALS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055500100003803	01130120001301	25/02/2021	01130120700798	25/02/2021	0113200423	25/02/2021	082683	15/02/2021	1200	0	1200	CORE-STEP S
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130120001302	25/02/2021	01130120700799	25/02/2021	0113200423	25/02/2021	082686	15/02/2021	890	0	890	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001303	25/02/2021	01130120700800	25/02/2021	893860	27/02/2021	146	07/09/2020	900	0	900	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120001305	25/02/2021	01130120700802	27/02/2021	0113200427	27/02/2021	MLCB2032811995	23/02/2021	649	0	649	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001306	25/02/2021	01130120700804	02/03/2021	893861	02/03/2021	782907	23/02/2021	56750	0	56750	CASH
X-I	ALKATEL COMPUTECH TECHNOLOGY SERVICES INDIA PRIVATE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	5711866648	01130120001307	26/02/2021	01130120700803	27/02/2021	0113200427	27/02/2021	GST/20-21/0103	01/12/2020	14160	0	14160	CORE-STEP S
X-I	ALKATEL COMPUTECH TECHNOLOGY SERVICES INDIA PRIVATE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	5711866648	01130120001308	26/02/2021	01130120700803	27/02/2021	0113200427	27/02/2021	GST/20-21/110	12/12/2020	14160	0	14160	CORE-STEP S
X-I	ALKATEL COMPUTECH TECHNOLOGY SERVICES INDIA PRIVATE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	5711866648	01130120001309	26/02/2021	01130120700803	27/02/2021	0113200427	27/02/2021	GST/20-21/0122	26/12/2020	11210	0	11210	CORE-STEP S
X-I	SAIMEX TRADING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505019150	01130120001310	26/02/2021	01130120700819	05/03/2021	0113200436	05/03/2021	37	01/01/2021	1572111.54	26646.54	1545465	CORE-STEP S
X-I	SAIMEX TRADING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000005	000505019150	01130120001311	26/02/2021	01130120700820	05/03/2021	0113200436	05/03/2021	39	08/01/2021	1700938.42	28830.42	1672108	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001312	26/02/2021	01130120700815	04/03/2021	893864	06/03/2021	pp/s/431/im prest	25/02/2021	5380	0	5380	CASH
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005483	54831010000046	01130120001313	27/02/2021	01130120700807	03/03/2021	0113200433	03/03/2021	RAGHAV/16/2020	07/12/2020	39895	3990	35905	CORE-STEP S
X-II	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01130220000448	03/02/2021	01130220700205	11/02/2021	0113200398	11/02/2021	725854	23/12/2019	119240	0	119240	CORE-STEP S
X-II	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01130220000449	03/02/2021	01130220700217	22/02/2021	0113200416	22/02/2021	725855	23/12/2019	225018	0	225018	CORE-STEP S
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130220000450	03/02/2021	01130220700206	11/02/2021	0113200398	11/02/2021	58/2020-21	14/12/2020	378510.54	52481.54	326029	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000451	03/02/2021	01130220700218	23/02/2021	0113200418	23/02/2021	726140	21/01/2021	35000	0	35000	CORE-STEP S
X-II	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01130220000453	05/02/2021	01130220700204	05/02/2021	0113200392	06/02/2021	SL/CR/PR/001	10/08/2020	980355	36324	944031	CORE-STEP S
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000454	08/02/2021	01130220700207	11/02/2021	0113200398	11/02/2021	PR/IOW/ZW/396/1	03/05/2019	476663	22882	453781	CORE-STEP S
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000458	08/02/2021	01130220700211	11/02/2021	0113200401	12/02/2021	KSP/L/20-21/0111	12/11/2020	207984	7974	200010	CORE-STEP S
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130220000462	08/02/2021	01130220700213	15/02/2021	0113200407	16/02/2021	43	07/12/2020	1390401	69355	1321046	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000463	09/02/2021	01130220700212	11/02/2021	0113200398	11/02/2021	PH/WC/118	01/02/2021	744919.66	27909.66	717010	CORE-STEP S

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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	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130220000464	09/02/2021	01130220700215	16/02/2021	0113200408	17/02/2021	95238299	01/01/2021	4547811.19	622919.19	3924892	CORE-STEP S
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130220000465	09/02/2021	01130220700216	18/02/2021	0113200413	18/02/2021	95238292	02/12/2020	1720502.37	236121.37	1484381	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01130220000469	11/02/2021	01130220700214	15/02/2021	0113200407	16/02/2021	PH/WC/117	01/02/2021	1581119.33	58806.33	1522313	CORE-STEP S
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130220000478	16/02/2021	01130220700219	23/02/2021	0113200418	23/02/2021	SG-300	11/01/2020	584472	22922	561550	CORE-STEP S
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130220000479	16/02/2021	01130220700220	23/02/2021	0113200418	23/02/2021	42	01/12/2020	136219.2	24343.2	111876	CORE-STEP S
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130220000481	16/02/2021	01130220700221	23/02/2021	0113200418	23/02/2021	20-21/skt/043	01/01/2021	172438	6617	165821	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000485	20/02/2021	01130220700226	27/02/2021	0113200427	27/02/2021	1076	01/01/2021	1264190.99	50564.99	1213626	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130220000486	20/02/2021	01130220700227	27/02/2021	0113200427	27/02/2021	LIC-168	01/01/2021	750090.6	27815.6	722275	CORE-STEP S
X-II	MS SKF INDIA LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01130220000493	25/02/2021	01130220700228	27/02/2021	0113200427	27/02/2021	PNWNO007735	19/08/2020	3492994.7	129163.7	3363831	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000497	25/02/2021	01130220700230	02/03/2021	0113200431	02/03/2021	SE2-357	19/09/2020	2420770	89651	2331119	CORE-STEP S
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000498	25/02/2021	01130220700225	25/02/2021	0113200423	25/02/2021	718734	09/02/2021	76478702	0	76478702	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130220000499	25/02/2021	01130220700232	03/03/2021	0113200432	03/03/2021	SE2-482	06/11/2020	4841540	179096	4662444	CORE-STEP S
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130220000500	25/02/2021	01130220700229	27/02/2021	0113200427	27/02/2021	27NK074	01/10/2020	111103	2822	108281	CORE-STEP S
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130220000503	25/02/2021	01130220700233	03/03/2021	0113200432	03/03/2021	050	13/11/2020	3957334	149914	3807420	CORE-STEP S
X-II	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130220000504	27/02/2021	01130220700231	02/03/2021	0113200431	02/03/2021	726141	23/01/2021	13200	0	13200	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000097	02/02/2021	01130320700049	03/02/2021	0113200386	03/02/2021	52	20/01/2021	27440	0	27440	CORE-STEP S
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000098	02/02/2021	01130320700050	04/02/2021	0113200396	08/02/2021	25	01/01/2021	100800	0	100800	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000099	02/02/2021	01130320700050	04/02/2021	0113200396	08/02/2021	54	20/01/2021	268800	4800	264000	CORE-STEP S
SBS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000100	02/02/2021	01130320700050	04/02/2021	0113200396	08/02/2021	53	20/01/2021	110880	0	110880	CORE-STEP S
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	13892140000032	01130320000101	04/02/2021	01130320700053	08/02/2021	0113200396	08/02/2021	GST/029/20-21	12/08/2020	65787.5	.5	65787	CORE-STEP S
SBS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	13892140000032	01130320000102	04/02/2021	01130320700051	06/02/2021	0113200396	08/02/2021	GST/077/20-21	31/12/2020	17076.25	.25	17076	CORE-STEP S
SBS	JYOTIRLING MINERALS-KOLHAPUR	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000030	030002100000066	01130320000103	05/02/2021	01130320700052	06/02/2021	0113200396	08/02/2021	JM/20-21/14	09/10/2020	2258	0	2258	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01130320000104	05/02/2021	01130320700052	06/02/2021	0113200396	08/02/2021	118	30/12/2020	23317	0	23317	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01130320000105	05/02/2021	01130320700052	06/02/2021	0113200396	08/02/2021	117	30/12/2020	16124	0	16124	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01130320000106	05/02/2021	01130320700052	06/02/2021	0113200396	08/02/2021	119	30/12/2020	19193	0	19193	CORE-STEP S

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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	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130320000107	08/02/2021	01130320700054	10/02/2021	0113200397	10/02/2021	55	29/01/2021	54870	549	54321	CORE-STEPS
SBS	JYOTIRLING MINERALS-KOLHAPUR	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000030	030002100000066	01130320000108	10/02/2021	01130320700055	10/02/2021	0113200397	10/02/2021	JM/18-19/0008	22/01/2019	2310	23	2287	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000109	10/02/2021	01130320700056	12/02/2021	0113200402	12/02/2021	1905	18/11/2020	18585	315	18270	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000110	10/02/2021	01130320700056	12/02/2021	0113200402	12/02/2021	1910/1911	01/12/2020	19248.76	326.76	18922	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000111	10/02/2021	01130320700056	12/02/2021	0113200402	12/02/2021	1951/1952	10/12/2020	19301.86	327.86	18974	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000112	10/02/2021	01130320700056	12/02/2021	0113200402	12/02/2021	1971/1972/1973	14/12/2020	19368	329	19039	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000113	10/02/2021	01130320700056	12/02/2021	0113200402	12/02/2021	1985/1986	22/12/2020	19673.56	333.56	19340	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000114	10/02/2021	01130320700057	12/02/2021	0113200402	12/02/2021	2005/2006	31/12/2020	19195.66	325.66	18870	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000115	10/02/2021	01130320700057	12/02/2021	0113200402	12/02/2021	2015/2016	05/01/2021	22912.66	388.66	22524	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000116	10/02/2021	01130320700057	12/02/2021	0113200402	12/02/2021	2025/2026	11/01/2021	19673.56	333.56	19340	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000117	10/02/2021	01130320700057	12/02/2021	0113200402	12/02/2021	2090	19/01/2021	19912.5	337.5	19575	CORE-STEPS
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130320000118	10/02/2021	01130320700057	12/02/2021	0113200402	12/02/2021	2116/2117	28/01/2021	19487.7	330.7	19157	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130320000119	24/02/2021	01130320700058	25/02/2021	0113200423	25/02/2021	GST/351/19-20	07/02/2020	27527.04	.04	27527	CORE-STEPS
SBS	DIGITA COMPUTER SERVICE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005864	30392146096	01130420001537	02/02/2021	01130420700814	08/02/2021	0113200394	08/02/2021	DCS/2020-21/634	18/01/2021	15500	0	15500	CORE-STEPS
SBS	MITAL POLYPLAST PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006235	623505386992	01130420001538	02/02/2021	01130420700799	04/02/2021	0113200389	04/02/2021	492	21/01/2021	21088	0	21088	CORE-STEPS
SBS	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001199	119905000434	01130420001539	02/02/2021	01130420700796	02/02/2021	0113200385	02/02/2021	BGNMT-144/20-21	28/01/2021	24360	0	24360	CORE-STEPS
SBS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01130420001540	02/02/2021	01130420700815	08/02/2021	0113200394	08/02/2021	3016	21/01/2021	1499	0	1499	CORE-STEPS
SBS	DIGITA COMPUTER SERVICE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005864	30392146096	01130420001541	02/02/2021	01130420700816	08/02/2021	0113200394	08/02/2021	DCS/2020-21/613	08/01/2021	43399.94	.94	43399	CORE-STEPS
SBS	OMM INDUSTRIES-HOWRAH.	OMM INDUSTRIES-HOWRAH.	SELF CHEQUE-	000	01130420001542	02/02/2021	01130420700797	03/02/2021	893830	03/02/2021	747963	01/02/2021	1570750	0	1570750	BANK CHEQUE
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001543	02/02/2021	01130420700798	03/02/2021	0113200386	03/02/2021	2238	10/12/2020	3650.92	.92	3650	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001544	02/02/2021	01130420700798	03/02/2021	0113200386	03/02/2021	2744	08/01/2021	4212.6	.6	4212	CORE-STEPS
SBS	JAISWAL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001758	17580510001158	01130420001545	02/02/2021	01130420700803	04/02/2021	0113200392	06/02/2021	JU/CR/0180/20-21	18/01/2021	246848	0	246848	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130420001546	02/02/2021	01130420700804	04/02/2021	0113200392	06/02/2021	IGS/491	06/01/2021	97704	9770	87934	CORE-STEPS
SBS	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01130420001547	02/02/2021	01130420700804	04/02/2021	0113200392	06/02/2021	OM/B/23	07/12/2019	242550	9702	232848	CORE-STEPS
SBS	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01130420001548	02/02/2021	01130420700804	04/02/2021	0113200392	06/02/2021	B/14	09/12/2018	103488	4140	99348	CORE-STEPS
SBS	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001549	02/02/2021	01130420700805	04/02/2021	0113200392	06/02/2021	SYNERGY/2020/28	16/12/2020	943546	16850	926696	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	JAISWAL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001758	17580510001158	01130420001550	02/02/2021	01130420700807	05/02/2021	0113200392	06/02/2021	JU/CR/0181/20-21	18/01/2021	363776	6496	357280	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001553	02/02/2021	01130420700805	04/02/2021	0113200392	06/02/2021	398/20/PR/100	18/01/2021	73720.5	.5	73720	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001554	02/02/2021	01130420700800	04/02/2021	0113200389	04/02/2021	NVE-28	18/01/2021	5267	0	5267	CORE-STEP S
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315704010029479	01130420001555	02/02/2021	01130420700800	04/02/2021	0113200389	04/02/2021	1572/2021	24/12/2020	42089.6	.6	42089	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01130420001556	02/02/2021	01130420700806	04/02/2021	0113200392	06/02/2021	CR/798/PP/4131	14/01/2021	99120	3965	95155	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01130420001560	03/02/2021	01130420700801	04/02/2021	0113200389	04/02/2021	772	21/01/2021	18880	0	18880	CORE-STEP S
SBN S	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104470824	01130420001562	03/02/2021	01130420700801	04/02/2021	0113200389	04/02/2021	RU/039/20-21/557	09/01/2021	11200	0	11200	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001563	03/02/2021	01130420700802	04/02/2021	0113200389	04/02/2021	2801	18/01/2021	1404	0	1404	CORE-STEP S
SBN S	SIMRAT PRECISION-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	00213100002140	01130420001564	03/02/2021	01130420700808	05/02/2021	0113200392	06/02/2021	SP/34/20-21	25/01/2021	422940	50350	372590	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130420001565	03/02/2021	01130420700808	05/02/2021	0113200392	06/02/2021	2002200301079	28/12/2020	107262	0	107262	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01130420001566	03/02/2021	01130420700808	05/02/2021	0113200392	06/02/2021	2002200301080	28/12/2020	107262	0	107262	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001567	03/02/2021	01130420700809	05/02/2021	0113200392	06/02/2021	001/2020-21	09/04/2020	58964.6	.6	58964	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001568	03/02/2021	01130420700809	05/02/2021	0113200392	06/02/2021	406/20/PR/100	27/01/2021	366375.84	6209.84	360166	CORE-STEP S
SBN S	SMART TECHNOLOGY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000028	002712100018512	01130420001569	03/02/2021	01130420700809	05/02/2021	0113200392	06/02/2021	SM/170	27/02/2020	4177	0	4177	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130420001570	03/02/2021	01130420700810	05/02/2021	0113200392	06/02/2021	07/CR/20-21	15/01/2021	198240	0	198240	CORE-STEP S
SBN S	Goel International	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0408800	4088000100087730	01130420001571	04/02/2021	01130420700827	10/02/2021	0113200397	10/02/2021	4	22/01/2021	9270	0	9270	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001572	04/02/2021	01130420700817	08/02/2021	0113200396	08/02/2021	74620000070	23/06/2020	6858240	834720	6023520	CORE-STEP S
SBN S	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070110000665	01130420001573	04/02/2021	01130420700818	08/02/2021	0113200396	08/02/2021	74620000107	28/06/2020	6858240	834720	6023520	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001575	05/02/2021	01130420700812	06/02/2021	0113200392	06/02/2021	415/20/PR/100	01/02/2021	10875.74	.74	10875	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001576	05/02/2021	01130420700812	06/02/2021	0113200392	06/02/2021	410/20/PR/100	29/01/2021	17868.66	.66	17868	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130420001577	05/02/2021	01130420700819	08/02/2021	0113200396	08/02/2021	409/20/PR/100	29/01/2021	51999	0	51999	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001579	05/02/2021	01130420700819	08/02/2021	0113200396	08/02/2021	33602000121	21/01/2021	136920	13692	123228	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001580	05/02/2021	01130420700819	08/02/2021	0113200396	08/02/2021	33602000120	21/01/2021	307328	23928	283400	CORE-STEP S

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001581	05/02/2021	01130420700820	08/02/2021	0113200396	08/02/2021	OTSNM201004723	20/01/2021	185867	0	185867	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001582	05/02/2021	01130420700820	08/02/2021	0113200396	08/02/2021	OTSNM201004724	20/01/2021	137562.78	2063.78	135499	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001583	05/02/2021	01130420700820	08/02/2021	0113200396	08/02/2021	015/2020-21	22/01/2021	82600	0	82600	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130420001584	05/02/2021	01130420700820	08/02/2021	0113200396	08/02/2021	014/2020-21	22/01/2021	82600	0	82600	CORE-STEP S
SBN S	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01130420001585	05/02/2021	01130420700821	08/02/2021	0113200396	08/02/2021	IEW/G/123/20-21	11/12/2020	201488	0	201488	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001586	05/02/2021	01130420700813	06/02/2021	0113200392	06/02/2021	NVE-27	18/01/2021	49728	0	49728	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01130420001588	05/02/2021	01130420700813	06/02/2021	0113200392	06/02/2021	328	26/12/2020	3360	0	3360	CORE-STEP S
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SEEBIL	32220200000234	01130420001590	05/02/2021	01130420700822	08/02/2021	0113200396	08/02/2021	029	04/01/2021	69620	0	69620	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420001591	05/02/2021	01130420700822	08/02/2021	0113200396	08/02/2021	146	21/01/2021	380352	6792	373560	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001592	05/02/2021	01130420700823	08/02/2021	0113200396	08/02/2021	NVE-29	18/01/2021	193536	7311	186225	CORE-STEP S
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001593	05/02/2021	01130420700823	08/02/2021	0113200396	08/02/2021	NVE-26	18/01/2021	298368	5328	293040	CORE-STEP S
SBN S	DEY ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004017	401730100400090	01130420001594	05/02/2021	01130420700824	08/02/2021	0113200396	08/02/2021	04/2020-21	28/11/2020	1038450	19780	1018670	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420001595	05/02/2021	01130420700825	08/02/2021	0113200396	08/02/2021	1920004011C	10/10/2020	54537	0	54537	CORE-STEP S
SBN S	SHREE HANS RAJ ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050211	65116695318	01130420001596	05/02/2021	01130420700828	10/02/2021	0113200397	10/02/2021	34/A-SUPPLIME NTA	04/04/2019	2000	0	2000	CORE-STEP S
SBN S	INDIAN ARMY STORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0319700	3197002100031300	01130420001597	08/02/2021	01130420700829	10/02/2021	0113200397	10/02/2021	IAS/2020-269	06/01/2021	5100	0	5100	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	0003510000059	01130420001598	08/02/2021	01130420700826	10/02/2021	0113200397	10/02/2021	SI/2410089041	15/12/2020	918660	16390	902270	CORE-STEP S
SBN S	TINCO INDUSTRIES-THANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	259619705005	01130420001599	09/02/2021	01130420700830	10/02/2021	0113200397	10/02/2021	TRS054	27/10/2020	16992	0	16992	CORE-STEP S
SBN S	TINCO INDUSTRIES-THANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	259619705005	01130420001600	09/02/2021	01130420700830	10/02/2021	0113200397	10/02/2021	TRS055	03/11/2020	1475	0	1475	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001504	30959035906	01130420001601	09/02/2021	01130420700831	12/02/2021	0113200402	12/02/2021	ETS/41/20-21	17/10/2020	126000	10080	115920	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070120110000259	01130420001605	10/02/2021	01130420700834	12/02/2021	0113200402	12/02/2021	73	14/12/2020	22393.6	.6	22393	CORE-STEP S
SBN S	DARSH ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000531	50200032897312	01130420001606	10/02/2021	01130420700835	13/02/2021	0113200404	14/02/2021	DE/001/2020-21	03/11/2020	80640	0	80640	CORE-STEP S
SBN S	A J ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000391	60336408126	01130420001607	10/02/2021	01130420700835	13/02/2021	0113200404	14/02/2021	AJE/G029	31/12/2020	62044	0	62044	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001608	10/02/2021	01130420700831	12/02/2021	0113200402	12/02/2021	2864	21/01/2021	34408.8	344.8	34064	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420001609	10/02/2021	01130420700831	12/02/2021	0113200402	12/02/2021	143	05/01/2021	100128	4005	96123	CORE-STEP S
SBN S	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	915020018575032	01130420001610	11/02/2021	01130420700832	12/02/2021	0113200402	12/02/2021	58/2020-21	11/01/2021	782775	46221	736554	CORE-STEP S

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013703	01130420001611	11/02/2021	01130420700833	12/02/2021	0113200402	12/02/2021	ME-5991	04/02/2021	58981	0	58981	CORE-STEP
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420001612	11/02/2021	01130420700836	13/02/2021	0113200404	14/02/2021	05	15/01/2021	8425	0	8425	CORE-STEP
SBN S	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOCHARUM	08530200000503	01130420001613	11/02/2021	01130420700836	13/02/2021	0113200404	14/02/2021	KCDS/20/20-21	04/01/2021	5032.7	25.7	5007	CORE-STEP
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130420001615	11/02/2021	01130420700836	13/02/2021	0113200404	14/02/2021	GST/037/2020-21	22/01/2021	49324	0	49324	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001616	11/02/2021	01130420700842	17/02/2021	0113200408	17/02/2021	OTSNM201004725	20/01/2021	1632645	90817	1541828	CORE-STEP
SBN S	P S ELECTRONIC ENGINEERING LLP-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIBOSBMCB1	014110100022446	01130420001619	11/02/2021	01130420700841	17/02/2021	0113200408	17/02/2021	330/19-20	29/02/2020	174911	0	174911	CORE-STEP
SBN S	M.K ELECTRIC COMPANY.-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008048	112044011299	01130420001621	11/02/2021	01130420700840	17/02/2021	0113200408	17/02/2021	MK/6864	02/02/2021	180537.88	1805.88	178732	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001624	12/02/2021	01130420700838	16/02/2021	0113200407	16/02/2021	3391	31/01/2021	2816.66	.66	2816	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001625	12/02/2021	01130420700839	16/02/2021	0113200407	16/02/2021	2905	28/01/2021	4602	0	4602	CORE-STEP
SBN S	PAVAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000008	000820100001756	01130420001626	12/02/2021	01130420700837	13/02/2021	0113200404	14/02/2021	1237	27/11/2020	41536	0	41536	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130420001627	12/02/2021	01130420700837	13/02/2021	0113200404	14/02/2021	632	06/01/2021	17640	176	17464	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001628	12/02/2021	01130420700837	13/02/2021	0113200404	14/02/2021	33602000101	13/08/2020	22176	0	22176	CORE-STEP
SBN S	ALOK AUTOMOTIVE COMPANY-VASAI EAST	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417753962	01130420001629	12/02/2021	01130420700849	17/02/2021	0113200409	17/02/2021	GST/038/2020-21	05/02/2021	92729	0	92729	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001630	12/02/2021	01130420700848	17/02/2021	0113200409	17/02/2021	33602000100	13/08/2020	180320	0	180320	CORE-STEP
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01130420001631	12/02/2021	01130420700847	17/02/2021	0113200409	17/02/2021	248	01/02/2021	273939	4644	269295	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001633	12/02/2021	01130420700851	20/02/2021	0113200416	22/02/2021	OTSNM201004726	20/01/2021	243507	3653	239854	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001635	12/02/2021	01130420700846	17/02/2021	0113200409	17/02/2021	OTSNM201004872	27/01/2021	609590	10333	599257	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001636	12/02/2021	01130420700845	17/02/2021	0113200408	17/02/2021	017/2020-21	02/02/2021	93928	9393	84535	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001637	12/02/2021	01130420700844	17/02/2021	0113200408	17/02/2021	016/2020-21	30/01/2021	117941	0	117941	CORE-STEP
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01130420001638	12/02/2021	01130420700843	17/02/2021	0113200408	17/02/2021	20210512	23/01/2021	217011	0	217011	CORE-STEP
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01130420001640	12/02/2021	01130420700850	18/02/2021	0113200416	22/02/2021	31	01/02/2021	2527560	169220	2358340	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130420001641	13/02/2021	01130420700852	25/02/2021	0113200423	25/02/2021	633	06/01/2021	11110	0	11110	CORE-STEP
SBN S	NEW VISHCO ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01130420001643	23/02/2021	01130420700852	25/02/2021	0113200423	25/02/2021	NVE-30	22/01/2021	22144	1456	20688	CORE-STEP
SBN S	SANTOSH ENGINEERING WORKS-KOLKATTA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211811	20822219452	01130420001645	23/02/2021	01130420700854	25/02/2021	0113200423	25/02/2021	SEW/037/20-21	22/01/2021	887600	15850	871750	CORE-STEP
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001646	23/02/2021	01130420700854	25/02/2021	0113200423	25/02/2021	661	29/01/2021	978692	16588	962104	CORE-STEP
SBN S	MIKA ENGINEERING INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532061	315501010050877	01130420001647	23/02/2021	01130420700855	25/02/2021	0113200423	25/02/2021	GST/302/2020-21	26/09/2020	156800	8215	148585	CORE-STEP

BILL STATUS OF Parel Loco Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	BMI INDIA-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000079	00792000017322	01130420001648	23/02/2021	01130420700855	25/02/2021	0113200423	25/02/2021	235/20-21	31/01/2021	172398	13792	158606	CORE-STEP S
SBN S	SPG AUTO COMPONENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001605	01130420001649	23/02/2021	01130420700853	25/02/2021	0113200423	25/02/2021	SPG20442	10/06/2020	3823	0	3823	CORE-STEP S
SBN S	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130420001651	23/02/2021	01130420700856	25/02/2021	0113200423	25/02/2021	UC-30	11/01/2021	4032	0	4032	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001652	23/02/2021	01130420700864	25/02/2021	0113200423	25/02/2021	36	21/01/2021	21771	109	21662	CORE-STEP S
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001770	1770050000052	01130420001653	23/02/2021	01130420700857	25/02/2021	0113200423	25/02/2021	20-21/ITNL/601	09/12/2020	442500	7500	435000	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001654	23/02/2021	01130420700858	25/02/2021	0113200423	25/02/2021	OTSNM201004585	14/01/2021	508251.68	8392.68	499859	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001655	23/02/2021	01130420700859	25/02/2021	0113200423	25/02/2021	RO1/21/102274	25/01/2021	2624384	46864	2577520	CORE-STEP S
SBN S	B. M. SURATWALA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531545	315401010050239	01130420001656	23/02/2021	01130420700860	25/02/2021	0113200423	25/02/2021	271	04/02/2021	153400	1366	152034	CORE-STEP S
SBN S	JIO STEEL INDIA-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000012	001220110001663	01130420001657	23/02/2021	01130420700861	25/02/2021	0113200423	25/02/2021	327	01/02/2021	105138	0	105138	CORE-STEP S
SBN S	VEDANTA EQUIPMENTS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000141	4513973868	01130420001658	23/02/2021	01130420700861	25/02/2021	0113200423	25/02/2021	VEPL/JAN/012/21	18/01/2021	178416	3568	174848	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001659	24/02/2021	01130420700861	25/02/2021	0113200423	25/02/2021	1203/1	26/09/2020	274891.91	4908.91	269983	CORE-STEP S
SBN S	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000012967	01130420001660	24/02/2021	01130420700862	25/02/2021	0113200423	25/02/2021	DE/20-21/068	29/01/2021	194985	0	194985	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130420001661	24/02/2021	01130420700862	25/02/2021	0113200423	25/02/2021	4623	27/01/2021	75425.6	.6	75425	CORE-STEP S
SBN S	FABRICO ENGINEERING INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530123	301201010914845	01130420001663	24/02/2021	01130420700863	25/02/2021	0113200423	25/02/2021	FEI/CR/KWV/007	05/01/2021	114240	0	114240	CORE-STEP S
SBN S	FABRICO ENGINEERING INDIA-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530123	301201010914845	01130420001664	24/02/2021	01130420700863	25/02/2021	0113200423	25/02/2021	FEI/CR/KWV/006	05/01/2021	105868	0	105868	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001668	24/02/2021	01130420700865	25/02/2021	0113200423	25/02/2021	3278	12/02/2021	1404	0	1404	CORE-STEP S
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004335	584044010713	01130420001670	25/02/2021	01130420700866	25/02/2021	0113200423	25/02/2021	MSA/19-20/11208	07/01/2020	4925.56	.56	4925	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001671	25/02/2021	01130420700868	02/03/2021	0113200431	02/03/2021	OTSNM201005239	11/02/2021	241408.7	24141.7	217267	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130420001674	25/02/2021	01130420700868	02/03/2021	0113200431	02/03/2021	011	18/02/2021	52392	786	51606	CORE-STEP S
SBN S	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001244	124420110000409	01130420001675	25/02/2021	01130420700868	02/03/2021	0113200431	02/03/2021	OM/B/03	15/06/2020	75460	0	75460	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420001676	26/02/2021	01130420700867	27/02/2021	0113200427	27/02/2021	29	02/02/2021	10074	0	10074	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420001677	26/02/2021	01130420700867	27/02/2021	0113200427	27/02/2021	28	02/02/2021	19146.76	.76	19146	CORE-STEP S
SBN S	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHETWA	04010500000017	01130420001679	26/02/2021	01130420700869	02/03/2021	0113200431	02/03/2021	MMI/379/20-21	11/02/2021	216337.9	.9	216337	CORE-STEP S
SBN S	JASH INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000411	50200025639648	01130420001680	26/02/2021	01130420700868	02/03/2021	0113200431	02/03/2021	J/011/121	11/01/2021	52250	0	52250	CORE-STEP S