

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001314	01/03/2021	01130120700808	03/03/2021	893863	04/03/2021	723423	25/02/2021	8000	0	8000	CASH
X-I	SOMESHWAR CASTINGS PVT LTD-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BAHALL	06980500011319	01130120001315	01/03/2021	01130120700822	06/03/2021	0113200439	08/03/2021	268466	07/12/2020	325080	0	325080	CORE-STEP
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130120001316	01/03/2021	01130120700809	03/03/2021	0113200433	03/03/2021	726145	12/02/2021	37780	0	37780	CORE-STEP
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120001318	01/03/2021	01130120700823	06/03/2021	0113200439	08/03/2021	726142	28/01/2021	82992	0	82992	CORE-STEP
X-I	SHREE HANUMAN ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065011	011021100006128	01130120001319	01/03/2021	01130120700810	03/03/2021	0113200433	03/03/2021	726137	09/01/2021	49560	0	49560	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130120001322	01/03/2021	01130120700811	03/03/2021	0113200433	03/03/2021	DC/099/20-21	19/01/2021	10359	0	10359	CORE-STEP
X-I	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130120001323	01/03/2021	01130120700824	06/03/2021	0113200439	08/03/2021	726114	08/01/2021	99000	0	99000	CORE-STEP
X-I	SHRI J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130120001324	01/03/2021	01130120700825	06/03/2021	0113200439	08/03/2021	726143	29/01/2021	90590	0	90590	CORE-STEP
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130120001325	02/03/2021	01130120700826	06/03/2021	0113200439	08/03/2021	SC/134	02/02/2021	266000	31350	234650	CORE-STEP
X-I	HOTAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0974200	9742008700000029	01130120001326	02/03/2021	01130120700821	05/03/2021	0113200436	05/03/2021	171	11/06/2020	49580	4950	44630	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001328	02/03/2021	01130120700805	02/03/2021	893862	02/03/2021	AWM (D)PAREL	02/03/2021	9620	0	9620	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001329	02/03/2021	01130120700806	02/03/2021	893862	02/03/2021	AWM(C) PAREL/ST R	02/03/2021	14910	0	14910	CASH
X-I	PRECISION SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000021	002120100050412	01130120001330	03/03/2021	01130120700827	06/03/2021	0113200439	08/03/2021	195-20/21	18/01/2021	112000	11200	100800	CORE-STEP
X-I	BHAVANI ELEVATORS PVT. LTD.	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130120001331	03/03/2021	01130120700829	08/03/2021	0113200439	08/03/2021	177	23/12/2020	64310	0	64310	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001332	03/03/2021	01130120700812	03/03/2021	893863	04/03/2021	AC/ADMN/ PR/IMP	01/03/2021	2483	0	2483	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120001336	03/03/2021	01130120700834	11/03/2021	0113200442	11/03/2021	MLCB1043 038992	07/01/2021	340.99	.99	340	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130120001338	03/03/2021	01130120700817	05/03/2021	0113200439	08/03/2021	MLCB1042 3302	05/07/2020	407	0	407	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001339	03/03/2021	01130120700816	04/03/2021	893864	06/03/2021	AMM/STY/I MPREST/	01/03/2021	4514	0	4514	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001340	04/03/2021	01130120700813	04/03/2021	893863	04/03/2021	725925	03/03/2021	12000	0	12000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001341	04/03/2021	01130120700814	04/03/2021	893863	04/03/2021	725926	04/03/2021	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001343	05/03/2021	01130120700818	05/03/2021	893864	06/03/2021	CASH IMPREST	26/02/2021	12196	0	12196	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	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001345	05/03/2021	01130120700858	19/03/2021	0113200470	27/03/2021	MLCB1043075340	05/02/2021	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001346	05/03/2021	01130120700835	11/03/2021	0113200442	11/03/2021	MLCB1041979938	05/04/2020	219	0	219	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001347	08/03/2021	01130120700828	08/03/2021	893866	08/03/2021	FEB/IMP	27/02/2021	7975	0	7975	CASH
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120001348	08/03/2021	01130120700836	11/03/2021	0113200442	11/03/2021	723418	02/02/2021	32550	0	32550	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130120001349	08/03/2021	01130120700830	09/03/2021	0113200441	09/03/2021	723417	02/02/2021	36400	0	36400	CORE- STEPS
X-I	SAIMEX TRADING PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000005	000505019150	01130120001350	08/03/2021	01130120700831	09/03/2021	0113200441	09/03/2021	32	23/10/2020	1518971.38	25745.38	1493226	CORE- STEPS
X-I	SAMARTH ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000210	0210256902004	01130120001352	08/03/2021	01130120700832	09/03/2021	0113200441	09/03/2021	SE/2357/2021	28/02/2021	43070	4307	38763	CORE- STEPS
X-I	HINDUSTAN ELECTRIC COMUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0160600	1606002100004891	01130120001354	08/03/2021	01130120700846	15/03/2021	0113200448	15/03/2021	21	16/12/2020	53750	6187	47563	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001355	08/03/2021	01130120700860	20/03/2021	0113200471	30/03/2021	MLCB1043040871	07/01/2021	515	0	515	CORE- STEPS
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000168	510101001902414	01130120001356	11/03/2021	01130120700842	15/03/2021	0113200448	15/03/2021	1515	14/01/2021	39412	2000	37412	CORE- STEPS
X-I	THREE STAR COMPANY- MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003598	01130120001357	11/03/2021	01130120700847	15/03/2021	0113200448	15/03/2021	279917	12/02/2021	46560	0	46560	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389256006257	01130120001358	11/03/2021	01130120700843	15/03/2021	0113200448	15/03/2021	279916	12/02/2021	10212	0	10212	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001359	11/03/2021	01130120700837	11/03/2021	893868	15/03/2021	BY.N.G.cw m.impre	03/03/2021	33776	0	33776	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001360	11/03/2021	01130120700833	11/03/2021	893867	12/03/2021	PO725399	10/03/2021	80000	0	80000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001361	11/03/2021	01130120700838	11/03/2021	893868	15/03/2021	725928	09/03/2021	600	0	600	CASH
X-I	DURGA BEARINGS MUMBAI PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001425	50200009005334	01130120001362	11/03/2021	01130120700848	15/03/2021	0113200448	15/03/2021	723422	18/02/2021	33900	0	33900	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001363	11/03/2021	01130120700839	11/03/2021	0113200442	11/03/2021	MLCB1043049366	07/01/2021	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001364	11/03/2021	01130120700840	11/03/2021	0113200442	11/03/2021	MLCB1042735519	07/10/2020	365.8	.8	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001365	11/03/2021	01130120700841	11/03/2021	0113200442	11/03/2021	MLCB1042739192	07/10/2020	597	0	597	CORE- STEPS
X-I	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130120001366	11/03/2021	01130120700849	15/03/2021	0113200448	15/03/2021	645822	10/07/2020	11400	0	11400	CORE- STEPS
X-I	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130120001367	11/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127490	03/02/2021	80000	0	80000	CORE- STEPS
X-I	JINENDRA ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531618	316804010020145	01130120001369	11/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127491	03/02/2021	80000	0	80000	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01130120001370	11/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127492	03/02/2021	80000	0	80000	CORE- STEPS

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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
X-I	ANANYA RAIL COACH COMPONENTS INDUSTRIES-RAEBARELI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALGAN	19230500002095	01130120001371	11/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127493	03/02/2021	80000	0	80000	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01130120001372	11/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127494	03/02/2021	80000	0	80000	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001373	13/03/2021	01130120700844	15/03/2021	893868	15/03/2021	726009	11/03/2021	3000	0	3000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001374	13/03/2021	01130120700845	15/03/2021	893868	15/03/2021	760000	11/03/2021	180	0	180	CASH
X-I	AJAY ENGINEERING WORKS-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130120001376	13/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127497	03/02/2021	80000	0	80000	CORE-STEPS
X-I	KUDOS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130120001377	13/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127499	03/02/2021	80000	0	80000	CORE-STEPS
X-I	IMAGINATIONS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001861	39880524502	01130120001378	13/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127502	03/02/2021	80000	0	80000	CORE-STEPS
X-I	ARUN AND MAYANK ASSOCIATES-RAIGAD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212679	50507446425	01130120001379	13/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	127504	03/02/2021	80000	0	80000	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01130120001380	13/03/2021	01130120700850	15/03/2021	0113200448	15/03/2021	129162	11/02/2021	86100	0	86100	CORE-STEPS
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130120001381	15/03/2021	01130120700853	18/03/2021	0113200456	19/03/2021	0075	24/02/2021	9856	0	9856	CORE-STEPS
X-I	UNITED CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000105	010520100000784	01130120001382	15/03/2021	01130120700861	20/03/2021	0113200459	22/03/2021	UC/31	25/01/2021	12266	0	12266	CORE-STEPS
X-I	RAMAN INSTRUMENTS PVT LTD	PAYMENT THROUGH CIPS	HSBC-HSBC0400004	011580065001	01130120001383	15/03/2021	01130120700864	20/03/2021	0113200459	22/03/2021	G2020278	25/01/2021	93456	0	93456	CORE-STEPS
X-I	OM SAI TRANSPORT & TRAVELS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000059	005920110000706	01130120001384	15/03/2021	01130120700854	18/03/2021	0113200456	19/03/2021	06	28/01/2021	39690	0	39690	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001387	16/03/2021	01130120700851	16/03/2021	893869	16/03/2021	AWM(C) PAREL/ST R	15/03/2021	14854	0	14854	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001388	16/03/2021	01130120700852	16/03/2021	893869	16/03/2021	Dy cme d imprest	15/03/2021	9906	0	9906	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001393	16/03/2021	01130120700855	18/03/2021	893870	19/03/2021	KVV/E/Imp rest	23/02/2021	11990	0	11990	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001394	16/03/2021	01130120700856	18/03/2021	893870	19/03/2021	KVV/E/Imp rest	13/03/2021	11972	0	11972	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ, C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001395	16/03/2021	01130120700857	18/03/2021	893870	19/03/2021	By/N/G/CW M/Impre	13/03/2021	1827	0	1827	CASH
X-I	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130120001398	16/03/2021	01130120700859	20/03/2021	0113200462	23/03/2021	047872	15/03/2021	18816	0	18816	CORE-STEPS
X-I	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130120001399	16/03/2021	01130120700859	20/03/2021	0113200462	23/03/2021	047870	15/03/2021	32928	0	32928	CORE-STEPS
X-I	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01130120001400	16/03/2021	01130120700866	20/03/2021	0113200462	23/03/2021	047871	15/03/2021	71048	0	71048	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001402	19/03/2021	01130120700862	20/03/2021	893872	23/03/2021	747970	15/03/2021	500	0	500	CASH

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X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130120001403	19/03/2021	01130120700863	20/03/2021	0113200459	22/03/2021	S0000821	15/03/2021	6938	0	6938	CORE-STEPS
X-I	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0118600	1186009300013930	01130120001404	19/03/2021	01130120700865	20/03/2021	0113200459	22/03/2021	747972	16/03/2021	126380	0	126380	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001409	20/03/2021	01130120700868	22/03/2021	893871	22/03/2021	AC/ADMN/MP/PR	19/03/2021	2476	0	2476	CASH
X-I	CORPORATE PRINT SOLUTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001365	9214084875	01130120001410	20/03/2021	01130120700870	22/03/2021	0113200462	23/03/2021	CPS/3649	13/03/2021	24259	0	24259	CORE-STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001411	22/03/2021	01130120700869	22/03/2021	893871	22/03/2021	998	15/02/2021	2770	0	2770	CASH
X-I	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130120001412	22/03/2021	01130120700871	23/03/2021	0113200470	27/03/2021	HS/20-21/69	11/02/2021	40858	0	40858	CORE-STEPS
X-I	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130120001413	22/03/2021	01130120700871	23/03/2021	0113200470	27/03/2021	HS/20-21/70	11/02/2021	40858	0	40858	CORE-STEPS
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130120001414	22/03/2021	01130120700872	25/03/2021	0113200467	26/03/2021	662754	12/12/2019	10410	0	10410	CORE-STEPS
X-I	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000492	49235110005695	01130120001416	23/03/2021	01130120700883	27/03/2021	0113200473	30/03/2021	PES/20-21/A/0377	26/11/2020	96465	9650	86815	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001423	25/03/2021	01130120700873	25/03/2021	893876	26/03/2021	202103-1	12/03/2021	20800	0	20800	CASH
X-I	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0001406	33991756995	01130120001424	25/03/2021	01130120700894	31/03/2021	0113200474	31/03/2021	ES/045/2020	16/03/2021	148766	2522	146244	CORE-STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001427	25/03/2021	01130120700874	25/03/2021	893876	26/03/2021	PO725400	25/03/2021	11505	0	11505	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001428	25/03/2021	01130120700875	25/03/2021	893873	26/03/2021	CM/47/Pro	17/03/2021	1392	0	1392	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001431	25/03/2021	01130120700877	26/03/2021	893876	26/03/2021	726606	25/03/2021	115000	0	115000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001432	25/03/2021	01130120700876	25/03/2021	893876	26/03/2021	PO726603	19/03/2021	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001439	25/03/2021	01130120700881	26/03/2021	893877	26/03/2021	BY/N/E/Award	18/03/2021	70000	0	70000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001440	25/03/2021	01130120700878	26/03/2021	893877	26/03/2021	BY/N/E/Award	18/03/2021	10000	0	10000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001442	26/03/2021	01130120700879	26/03/2021	893878	30/03/2021	BY.N.G.S&Timpres	04/02/2021	15860	0	15860	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001443	26/03/2021	01130120700880	26/03/2021	893878	30/03/2021	BY.N.G.S&T.impre	18/03/2021	15994	0	15994	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001446	26/03/2021	01130120700882	26/03/2021	893877	26/03/2021	726607	26/03/2021	100000	0	100000	CASH

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	DEDUCT ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130120001447	27/03/2021	01130120700884	27/03/2021	893878	30/03/2021	SMM/KWV	18/03/2021	900	0	900	CASH
X-I	NARENDRA KUMAR SINGH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531570	315702010032630	01130120001448	27/03/2021	01130120700885	27/03/2021	0113200473	30/03/2021	PO726202	26/03/2021	3003	0	3003	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001449	27/03/2021	01130120700886	27/03/2021	0113200473	30/03/2021	MLCB1043231321	07/03/2021	365	0	365	CORE-STEP
X-I	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	MAHANAGAR CO-OP BANK LTD-MCBL0960007	007011200003244	01130120001450	27/03/2021	01130120700887	27/03/2021	0113200473	30/03/2021	210	25/02/2021	18009	0	18009	CORE-STEP
X-I	P N KULKARNI & CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001757	6011415444	01130120001451	27/03/2021	01130120700895	31/03/2021	0113200474	31/03/2021	2248	27/02/2021	247800	0	247800	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001453	27/03/2021	01130120700888	30/03/2021	893878	30/03/2021	BY/N/G/Award	23/03/2021	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001454	27/03/2021	01130120700889	30/03/2021	893878	30/03/2021	BY/N/G/Award/107	26/03/2021	35000	0	35000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130120001455	27/03/2021	01130120700890	30/03/2021	893878	30/03/2021	BY/N/E/Award	26/03/2021	22000	0	22000	CASH
X-I	N S DHOTRE	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000016	016203100007482	01130120001468	30/03/2021	01130120700891	30/03/2021	0113210004	06/04/2021	725929	23/03/2021	990	0	990	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001469	30/03/2021	01130120700892	30/03/2021	0113210004	06/04/2021	MLCB1043222356	07/03/2021	390	0	390	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001470	30/03/2021	01130120700892	30/03/2021	0113210004	06/04/2021	MLCB1043166344	05/03/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001471	30/03/2021	01130120700892	30/03/2021	0113210004	06/04/2021	MLCB1043220290	07/03/2021	486	0	486	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001472	30/03/2021	01130120700892	30/03/2021	0113210004	06/04/2021	MLCB1043091069	05/02/2021	304	0	304	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130120001473	30/03/2021	01130120700893	30/03/2021	0113210004	06/04/2021	MLCB1043110821	07/02/2021	365	0	365	CORE-STEP
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130120001474	31/03/2021	01130120700896	31/03/2021	0113200474	31/03/2021	1572000013	26/05/2020	143724	0	143724	CORE-STEP
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130120001475	31/03/2021	01130120700897	31/03/2021	0113200474	31/03/2021	15720200016	26/05/2020	143724	0	143724	CORE-STEP
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000505	01/03/2021	01130220700236	04/03/2021	0113200435	04/03/2021	718735	26/02/2021	10558570	0	10558570	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000509	01/03/2021	01130220700234	03/03/2021	0113200432	03/03/2021	/66/20-21	11/01/2021	659568	121149	538419	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130220000510	01/03/2021	01130220700235	03/03/2021	0113200432	03/03/2021	165/20-21	06/01/2021	305566	15676	289890	CORE-STEP
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130220000519	04/03/2021	01130220700238	08/03/2021	0113200439	08/03/2021	KSP/L/20-21/0127	21/12/2020	927664	92143	835521	CORE-STEP
X-II	D. B. ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005007	50071010006742	01130220000520	04/03/2021	01130220700239	10/03/2021	0113200442	11/03/2021	DB/20-21/05	12/11/2020	488525	72568	415957	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000539	09/03/2021	01130220700242	18/03/2021	0113200456	19/03/2021	SSE/007/19-20	23/04/2020	89756	1895	87861	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000540	09/03/2021	01130220700243	18/03/2021	0113200456	19/03/2021	SSE/008/19-20	23/05/2020	89756	1895	87861	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000541	09/03/2021	01130220700243	18/03/2021	0113200456	19/03/2021	SSE/010/19-20	23/07/2020	89756	1895	87861	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000542	09/03/2021	01130220700243	18/03/2021	0113200456	19/03/2021	SSE/009/19-20	23/06/2020	89756	1895	87861	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000543	09/03/2021	01130220700243	18/03/2021	0113200456	19/03/2021	SSE/011/19-20	23/08/2020	89756	1895	87861	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000546	12/03/2021	01130220700243	18/03/2021	0113200456	19/03/2021	SSE/006/2019-20	24/03/2020	89756	1895	87861	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000547	15/03/2021	01130220700240	15/03/2021	0113200448	15/03/2021	PR/IOW/W/396/6	05/03/2019	194712	7471	187241	CORE-STEP
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130220000548	17/03/2021	01130220700241	18/03/2021	0113200451	18/03/2021	PR/IOW/W/396/10	06/03/2019	477387.68	19194.68	458193	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000549	17/03/2021	01130220700243	18/03/2021	0113200456	19/03/2021	SSE/012/19-20	23/09/2020	89756	11370	78386	CORE-STEP
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130220000552	17/03/2021	01130220700245	19/03/2021	0113200462	23/03/2021	20-21/skt/056	01/02/2021	138812.69	5374.69	133438	CORE-STEP
X-II	MATRIX COMSEC PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000033	00332320000830	01130220000554	18/03/2021	01130220700244	18/03/2021	0113200456	19/03/2021	9000032323	18/02/2020	5750122.24	386557.24	5363565	CORE-STEP
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130220000558	18/03/2021	01130220700246	23/03/2021	0113200463	24/03/2021	19	23/09/2020	168084	6417	161667	CORE-STEP
X-II	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01130220000564	20/03/2021	01130220700248	25/03/2021	0113200467	26/03/2021	SL/CR/PR/002	25/02/2021	7832344.9	313393.9	7518951	CORE-STEP
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000566	22/03/2021	01130220700250	31/03/2021	0113200474	31/03/2021	WC/137	31/12/2020	942350	129440	812910	CORE-STEP
X-II	QUANTUM TECHNOLOGIES	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036034	54405108780	01130220000569	23/03/2021	01130220700247	24/03/2021	0113200463	24/03/2021	QT-HR/20-21/075	28/11/2020	131768	22054	109714	CORE-STEP
X-II	M/S BERGER PAINTS INDIA LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000014	00140310000457	01130220000572	26/03/2021	01130220700249	27/03/2021	0113200473	30/03/2021	10-114-RAIVBR20	09/09/2020	1084774	47298	1037476	CORE-STEP
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000573	30/03/2021	01130220700253	31/03/2021	0113200477	31/03/2021	WC/089	31/10/2020	471175	65314	405861	CORE-STEP
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000575	30/03/2021	01130221700001	06/04/2021	0113210006	08/04/2021	WC/110	30/11/2020	1413526.85	193967.85	1219559	CORE-STEP
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130220000576	30/03/2021	01130221700002	06/04/2021	0113210006	08/04/2021	WC/157	30/01/2021	1884702	195147	1689555	CORE-STEP
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130220000577	30/03/2021	01130221700003	06/04/2021	0113210006	08/04/2021	SG-101	02/02/2021	558971.3	21261.3	537710	CORE-STEP
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000590	31/03/2021	01130220700251	31/03/2021	0113200474	31/03/2021	718738	26/03/2021	10804157	0	10804157	CORE-STEP
X-II	BITES LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200000569	01130220000591	31/03/2021	01130220700252	31/03/2021	0113200474	31/03/2021	718737	22/03/2021	17558779	0	17558779	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000593	31/03/2021	01130220700254	31/03/2021	0113200477	31/03/2021	SSE/014/2019-20	23/11/2020	89756	1895	87861	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000594	31/03/2021	01130220700255	31/03/2021	0113200477	31/03/2021	SSE/015/2019-20	23/12/2020	89756	1895	87861	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000595	31/03/2021	01130220700256	31/03/2021	0113200477	31/03/2021	SSE/016/2020-21	23/01/2021	87960.88	28339.88	59621	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000596	31/03/2021	01130220700257	31/03/2021	0113200477	31/03/2021	SSE/017/2020-21	23/02/2021	86165.76	1823.76	84342	CORE-STEP
X-II	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130220000597	31/03/2021	01130220700258	31/03/2021	0113200477	31/03/2021	sse/018/2020-21	23/03/2021	86165.76	1823.76	84342	CORE-STEP
SBS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000004	0004102000039321	01130320000135	10/03/2021	01130320700059	12/03/2021	0113200446	12/03/2021	37	01/03/2021	23520	0	23520	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01130320000136	15/03/2021	01130320700060	15/03/2021	0113200450	18/03/2021	TR/23/201920/A	29/10/2020	3738	0	3738	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000137	16/03/2021	01130320700061	19/03/2021	0113200462	23/03/2021	105801	08/12/2020	13360	227	13133	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000138	16/03/2021	01130320700061	19/03/2021	0113200462	23/03/2021	16211	13/05/2020	13359.62	226.62	13133	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000139	16/03/2021	01130320700061	19/03/2021	0113200462	23/03/2021	23731	02/06/2020	13360	227	13133	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000140	16/03/2021	01130320700061	19/03/2021	0113200462	23/03/2021	146944	16/03/2020	15029.58	255.58	14774	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000141	16/03/2021	01130320700061	19/03/2021	0113200462	23/03/2021	31456	22/06/2020	13359.62	226.62	13133	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000142	16/03/2021	01130320700062	19/03/2021	0113200462	23/03/2021	38363	09/07/2020	16699.53	283.53	16416	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000143	16/03/2021	01130320700062	19/03/2021	0113200462	23/03/2021	44854	24/07/2020	20039.98	339.98	19700	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000144	16/03/2021	01130320700062	19/03/2021	0113200462	23/03/2021	58501	25/08/2020	18369.98	311.98	18058	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000145	16/03/2021	01130320700062	19/03/2021	0113200462	23/03/2021	91598	06/11/2020	10019.73	170.73	9849	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000146	16/03/2021	01130320700062	19/03/2021	0113200462	23/03/2021	80360	15/10/2020	21709.39	368.39	21341	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000147	16/03/2021	01130320700063	19/03/2021	0113200462	23/03/2021	125638	21/01/2021	13360	227	13133	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000148	16/03/2021	01130320700063	19/03/2021	0113200462	23/03/2021	120748	09/01/2021	15029.58	255.58	14774	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000149	16/03/2021	01130320700063	19/03/2021	0113200462	23/03/2021	114390	26/12/2020	18369.98	311.98	18058	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000150	16/03/2021	01130320700063	19/03/2021	0113200462	23/03/2021	100372	26/11/2020	20039.71	339.71	19700	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000151	16/03/2021	01130320700063	19/03/2021	0113200462	23/03/2021	142725	27/02/2021	16699.76	283.76	16416	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000152	16/03/2021	01130320700063	19/03/2021	0113200462	23/03/2021	133045	06/02/2021	20039.71	339.71	19700	CORE-STEP
SBS	M/S. S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130320000153	20/03/2021	01130320700064	22/03/2021	0113200459	22/03/2021	007	01/02/2021	18832.8	1178.8	17654	CORE-STEP
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130320000154	24/03/2021	01130320700065	25/03/2021	0113200469	27/03/2021	26	02/12/2020	30385	0	30385	CORE-STEP
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000155	26/03/2021	01130320700066	27/03/2021	0113200471	30/03/2021	144629	03/03/2021	8349.89	141.89	8208	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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
SBS	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130320000156	26/03/2021	01130320700067	27/03/2021	0113200471	30/03/2021	150845	18/03/2021	16949.52	287.52	16662	CORE-STEP
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001681	03/03/2021	01130420700873	05/03/2021	0113200436	05/03/2021	3203	02/02/2021	3650.92	.92	3650	CORE-STEP
SBS	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01130420001682	03/03/2021	01130420700874	05/03/2021	0113200436	05/03/2021	0154/2021	02/02/2021	40120	0	40120	CORE-STEP
SBS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130420001683	03/03/2021	01130420700875	05/03/2021	0113200436	05/03/2021	SE/2356/2021	31/01/2021	24298.56	.56	24298	CORE-STEP
SBS	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DBV676	1550050003469	01130420001685	03/03/2021	01130420700875	05/03/2021	0113200436	05/03/2021	20-21/22	13/02/2021	21712	217	21495	CORE-STEP
SBS	NEW AGE VENTURE-BANAGLORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BANGAL	05190200001351	01130420001686	03/03/2021	01130420700875	05/03/2021	0113200436	05/03/2021	NAV/063/2021	01/02/2021	42865	0	42865	CORE-STEP
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001687	03/03/2021	01130420700876	05/03/2021	0113200436	05/03/2021	018/20-21	15/02/2021	27888	2789	25099	CORE-STEP
SBS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001689	03/03/2021	01130420700876	05/03/2021	0113200436	05/03/2021	019/20-21	20/02/2021	10018	0	10018	CORE-STEP
SBS	BALAJI RUBBER FACTORY-PUNE	PAYMENT THROUGH CIPS	SBI-SBIN0004523	36273638401	01130420001691	03/03/2021	01130420700884	09/03/2021	0113200441	09/03/2021	BRF/2020-21/088	23/12/2020	237484.8	23239.8	214245	CORE-STEP
SBS	AUTO WINDOW-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	50200035651631	01130420001692	03/03/2021	01130420700885	09/03/2021	0113200441	09/03/2021	AW/1920/753	23/01/2020	162400	0	162400	CORE-STEP
SBS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000213	5111354172	01130420001694	03/03/2021	01130420700885	09/03/2021	0113200441	09/03/2021	829	02/01/2021	64492.74	5159.74	59333	CORE-STEP
SBS	PAVAN MACHINE TOOLS AND SERVICES INDIA PRIVATE LIMITEDBANGA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000560	915020045484332	01130420001696	04/03/2021	01130420700870	05/03/2021	0113200436	05/03/2021	PMTS/2021/8158	28/12/2020	11800	0	11800	CORE-STEP
SBS	OM AND COMPANYWEST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006623	32376075732	01130420001697	04/03/2021	01130420700898	12/03/2021	0113200444	12/03/2021	2020/21-68	01/02/2021	24699.59	.59	24699	CORE-STEP
SBS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01130420001698	04/03/2021	01130420700871	05/03/2021	0113200436	05/03/2021	3062	28/01/2021	5474.91	.91	5474	CORE-STEP
SBS	INDUSTRUS ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016266	38858275649	01130420001699	04/03/2021	01130420700921	22/03/2021	0113200462	23/03/2021	IEN/20-21/021	05/02/2021	1625	0	1625	CORE-STEP
SBS	OM HARDWARE AND ELECTRICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032420	61344058183	01130420001700	04/03/2021	01130420700872	05/03/2021	0113200436	05/03/2021	3106	03/02/2021	5424	0	5424	CORE-STEP
SBS	HEENA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0845837112	01130420001702	04/03/2021	01130420700885	09/03/2021	0113200441	09/03/2021	274	17/02/2021	102471	0	102471	CORE-STEP
SBS	TECHNO MECH ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210925	50010904149	01130420001703	04/03/2021	01130420700885	09/03/2021	0113200441	09/03/2021	TME/B/08/20-21	10/02/2021	228466.56	9139.56	219327	CORE-STEP
SBS	INTERNATIONAL SWITCHGEARS PVT LTD-MOHALI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006202	620230100004004	01130420001704	04/03/2021	01130420700886	09/03/2021	0113200441	09/03/2021	264	30/01/2021	660800	11200	649600	CORE-STEP
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01130420001705	04/03/2021	01130420700886	09/03/2021	0113200441	09/03/2021	9102000271	01/02/2021	168694	0	168694	CORE-STEP
SBS	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001707	04/03/2021	01130420700887	09/03/2021	0113200441	09/03/2021	SYNERGY/2020/40	10/02/2021	1470323	175039	1295284	CORE-STEP
SBS	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001708	04/03/2021	01130420700888	09/03/2021	0113200441	09/03/2021	SYNERGY/2020/34	10/02/2021	892528	15938	876590	CORE-STEP
SBS	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001709	04/03/2021	01130420700889	09/03/2021	0113200441	09/03/2021	SYNERGY/2020/39	10/02/2021	1385273	137209	1248064	CORE-STEP
SBS	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130420001713	04/03/2021	01130420700879	08/03/2021	0113200439	08/03/2021	ME/5412/IF/SOPP	16/04/2019	3000	0	3000	CORE-STEP
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01130420001714	04/03/2021	01130420700890	09/03/2021	0113200441	09/03/2021	GOV-40/2021	11/02/2021	182888	0	182888	CORE-STEP
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01130420001715	05/03/2021	01130420700880	08/03/2021	0113200439	08/03/2021	SUP802/1819	03/02/2021	4600	0	4600	CORE-STEP

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01130420001716	05/03/2021	01130420700880	08/03/2021	0113200439	08/03/2021	SUP596/18-19	03/02/2021	5000	0	5000	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01130420001717	05/03/2021	01130420700881	08/03/2021	0113200439	08/03/2021	SI/2410089041/A	15/12/2020	48350	0	48350	CORE-STEP S
SBN S	HUMA OFFSET-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100123076	01130420001718	06/03/2021	01130420700890	09/03/2021	0113200441	09/03/2021	116/HO/20-21	24/12/2020	45931	0	45931	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130420001719	06/03/2021	01130420700890	09/03/2021	0113200441	09/03/2021	20-21/0095	22/02/2021	41991.48	.48	41991	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130420001721	06/03/2021	01130420700891	09/03/2021	0113200441	09/03/2021	27	20/01/2021	10030	0	10030	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001722	06/03/2021	01130420700891	09/03/2021	0113200441	09/03/2021	2868	26/02/2021	38232	0	38232	CORE-STEP S
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01130420001723	06/03/2021	01130420700891	09/03/2021	0113200441	09/03/2021	BA/158/20-21	05/02/2021	3422	0	3422	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130420001724	08/03/2021	01130420700892	09/03/2021	0113200441	09/03/2021	662	05/02/2021	54280	0	54280	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130420001726	08/03/2021	01130420700892	09/03/2021	0113200441	09/03/2021	063	22/02/2021	407996.8	6915.8	401081	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01130420001727	08/03/2021	01130420700893	09/03/2021	0113200441	09/03/2021	2249	21/07/2020	97216	0	97216	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130420001728	08/03/2021	01130420700894	09/03/2021	0113200441	09/03/2021	014/2020-21	17/11/2020	263511.92	5582.92	257929	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130420001730	08/03/2021	01130420700895	10/03/2021	0113200442	11/03/2021	RO1/21/102515	19/02/2021	62865	0	62865	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130420001731	08/03/2021	01130420700895	10/03/2021	0113200442	11/03/2021	AEW/76/20-21	05/03/2021	162323.84	.84	162323	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130420001732	08/03/2021	01130420700896	10/03/2021	0113200442	11/03/2021	33602000122	03/02/2021	863408	15418	847990	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130420001733	08/03/2021	01130420700899	12/03/2021	0113200446	12/03/2021	2021005025	08/02/2021	265500	4500	261000	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01130420001734	08/03/2021	01130420700899	12/03/2021	0113200446	12/03/2021	9101900707	10/02/2020	145824	0	145824	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130420001735	08/03/2021	01130420700899	12/03/2021	0113200446	12/03/2021	C0001415	18/02/2021	233640	0	233640	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130420001736	08/03/2021	01130420700900	12/03/2021	0113200446	12/03/2021	C0001280	27/01/2021	913239.76	15478.76	897761	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130420001737	08/03/2021	01130420700900	12/03/2021	0113200446	12/03/2021	C0001281	27/01/2021	823932.64	13965.64	809967	CORE-STEP S
SBN S	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MIDBOM	03830200001056	01130420001738	08/03/2021	01130420700900	12/03/2021	0113200446	12/03/2021	C0001416	18/02/2021	109565	0	109565	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001739	08/03/2021	01130420700901	12/03/2021	0113200446	12/03/2021	OTSNM20121005592	25/02/2021	203488	20349	183139	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001740	08/03/2021	01130420700902	12/03/2021	0113200446	12/03/2021	3300	13/02/2021	3650.92	.92	3650	CORE-STEP S
SBN S	SHIB DURGA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210028	20104188882	01130420001741	08/03/2021	01130420700903	12/03/2021	0113200446	12/03/2021	SDE/87/20-21	09/01/2021	10080	0	10080	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130420001743	08/03/2021	01130420700903	12/03/2021	0113200446	12/03/2021	46	26/02/2021	3880	0	3880	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01130420001745	10/03/2021	01130420700905	13/03/2021	0113200448	15/03/2021	FSC/49	29/01/2021	173902.5	.5	173902	CORE-STEP S

BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	KAYBEE AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065025	025034400000024	01130420001746	10/03/2021	01130420700905	13/03/2021	0113200448	15/03/2021	202109	18/02/2021	199360	0	199360	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130420001748	10/03/2021	01130420700906	13/03/2021	0113200448	15/03/2021	2020-21/0094	22/02/2021	185496	0	185496	CORE-STEP S
SBN S	PUJA AND PINKI TRADERS-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001758	17580510001202	01130420001749	10/03/2021	01130420700906	13/03/2021	0113200448	15/03/2021	PPT/CR/67	05/01/2020	304640	5440	299200	CORE-STEP S
SBN S	METAFORM ENTERPRISE-VADODARA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000579	0579102000004190	01130420001751	10/03/2021	01130420700904	12/03/2021	0113200446	12/03/2021	3954	11/02/2021	33040	0	33040	CORE-STEP S
SBN S	D.B. ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005007	50071010006742	01130420001752	10/03/2021	01130420700907	13/03/2021	0113200448	15/03/2021	DB/CR/20-21/08	17/11/2020	533441.98	9525.98	523916	CORE-STEP S
SBN S	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001753	10/03/2021	01130420700908	15/03/2021	0113200448	15/03/2021	SYNERGY/2020/36	10/02/2021	2770546.8	52772.8	2717774	CORE-STEP S
SBN S	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001754	10/03/2021	01130420700909	15/03/2021	0113200448	15/03/2021	SYNERGY/2020/35	10/02/2021	2031166	38689	1992477	CORE-STEP S
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	12352790000041	01130420001759	12/03/2021	01130420700910	15/03/2021	0113200448	15/03/2021	20-21/L/5309	05/02/2021	140672	0	140672	CORE-STEP S
SBN S	SANTRA ENGINEERING WORKS-DISTRICT HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011002809	01130420001760	12/03/2021	01130420700910	15/03/2021	0113200448	15/03/2021	SEW/93/20-21	09/01/2021	153888	0	153888	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130420001762	15/03/2021	01130420700911	15/03/2021	0113200448	15/03/2021	771	02/02/2021	53100	0	53100	CORE-STEP S
SBN S	CLASSIC SCIENTIFIC-BOISAR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000226	226102000002431	01130420001763	15/03/2021	01130420700911	15/03/2021	0113200448	15/03/2021	CS/G-272/20-21	13/01/2021	165200	0	165200	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	014110100022493	01130420001764	15/03/2021	01130420700912	18/03/2021	0113200456	19/03/2021	45	26/02/2021	5040	0	5040	CORE-STEP S
SBN S	AKAI METAL INDIA -MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000961	4111168116	01130420001765	15/03/2021	01130420700912	18/03/2021	0113200456	19/03/2021	306/20-21	09/11/2020	6490	0	6490	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001766	15/03/2021	01130420700912	18/03/2021	0113200456	19/03/2021	2876	26/02/2021	3398	0	3398	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130420001769	15/03/2021	01130420700913	18/03/2021	0113200456	19/03/2021	070	01/03/2021	179950	0	179950	CORE-STEP S
SBN S	RATECK CONTROL SYSTEM-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001215	560361000118870	01130420001770	16/03/2021	01130420700913	18/03/2021	0113200456	19/03/2021	RCS/20-21/062	15/02/2021	129800	0	129800	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130420001771	16/03/2021	01130420700913	18/03/2021	0113200456	19/03/2021	17/CR/20-21	01/03/2021	304440	5160	299280	CORE-STEP S
SBN S	KUMAR ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006292	629205024551	01130420001772	16/03/2021	01130420700914	18/03/2021	0113200456	19/03/2021	460	18/02/2021	453120	7680	445440	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005041	50571010002358	01130420001773	16/03/2021	01130420700914	18/03/2021	0113200456	19/03/2021	145	21/01/2021	318192	5682	312510	CORE-STEP S
SBN S	SV TECH ENGINEERS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006455	645505004025	01130420001774	16/03/2021	01130420700915	22/03/2021	0113200462	23/03/2021	SVT/986/20-21	14/02/2021	87360	437	86923	CORE-STEP S
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531545	315401010050239	01130420001777	17/03/2021	01130420700916	22/03/2021	0113200462	23/03/2021	272/2021	09/03/2021	48972	244	48728	CORE-STEP S
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01130420001778	17/03/2021	01130420700922	22/03/2021	0113200459	22/03/2021	0187/2021	08/03/2021	26019	0	26019	CORE-STEP S
SBN S	SHAHLL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420001779	17/03/2021	01130420700922	22/03/2021	0113200459	22/03/2021	022/20-21	01/02/2021	16638	0	16638	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130420001780	17/03/2021	01130420700922	22/03/2021	0113200459	22/03/2021	634	01/03/2021	40221	3271	36950	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130420001781	17/03/2021	01130420700923	22/03/2021	0113200459	22/03/2021	3742	28/02/2021	2544	0	2544	CORE-STEP S
SBN S	SHAHLL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531847	318401010029889	01130420001782	17/03/2021	01130420700916	22/03/2021	0113200462	23/03/2021	021/20-21	30/01/2021	60368.8	.8	60368	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	DEDUCT ON	NET AMT	PAY MOD E
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01130420001783	17/03/2021	01130420700916	22/03/2021	0113200462	23/03/2021	93	17/02/2021	118000	0	118000	CORE-STEP S
SBN S	JAI DURGA ASSOCIATES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000230	0218201006104	01130420001784	17/03/2021	01130420700916	22/03/2021	0113200462	23/03/2021	JDA/08	12/03/2021	141373	0	141373	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001785	17/03/2021	01130420700917	22/03/2021	0113200462	23/03/2021	OTSNM201005898	10/03/2021	57366.86	.86	57366	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001786	17/03/2021	01130420700917	22/03/2021	0113200462	23/03/2021	OTSNM201005899	10/03/2021	109138.82	.82	109138	CORE-STEP S
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009111	38329565809	01130420001787	17/03/2021	01130420700917	22/03/2021	0113200462	23/03/2021	20210311/009	11/03/2021	151200	0	151200	CORE-STEP S
SBN S	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001788	17/03/2021	01130420700917	22/03/2021	0113200462	23/03/2021	SYNERGY/020/29	16/12/2020	494766.72	38521.72	456245	CORE-STEP S
SBN S	SHARDA STEEL INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000424	01130420001792	18/03/2021	01130420700924	22/03/2021	0113200459	22/03/2021	442	16/01/2021	18998	760	18238	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130420001793	18/03/2021	01130420700924	22/03/2021	0113200459	22/03/2021	2863	31/12/2020	11540	0	11540	CORE-STEP S
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01130420001794	18/03/2021	01130420700918	22/03/2021	0113200462	23/03/2021	FSC/57/20-21	24/02/2021	227926	0	227926	CORE-STEP S
SBN S	SYNERGY CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	RBL BANK LIMITED-RATN0000291	409001164726	01130420001795	18/03/2021	01130420700919	22/03/2021	0113200462	23/03/2021	SYNERGY/2020/38	10/02/2021	1574331	29988	1544343	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130420001796	18/03/2021	01130420700927	23/03/2021	0113200463	24/03/2021	775	25/02/2021	10030	0	10030	CORE-STEP S
SBN S	ASIA ELECTRICAL-LUCKNOW	PAYMENT THROUGH CIPS	INDUSIND BANK LTD-INDB0000519	200999270365	01130420001797	18/03/2021	01130420700920	22/03/2021	0113200462	23/03/2021	309	06/08/2019	70321	0	70321	CORE-STEP S
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000088	008805004318	01130420001798	18/03/2021	01130420700925	22/03/2021	0113200459	22/03/2021	V/570	02/03/2021	12183.5	.5	12183	CORE-STEP S
SBN S	SHARDA STEEL INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000424	01130420001800	20/03/2021	01130420700924	22/03/2021	0113200459	22/03/2021	434	04/01/2021	19086.6	286.6	18800	CORE-STEP S
SBN S	M/S. S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130420001801	20/03/2021	01130420700926	22/03/2021	0113200462	23/03/2021	12	03/03/2021	135110	5404	129706	CORE-STEP S
SBN S	M/S. S. V. ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130420001802	20/03/2021	01130420700926	22/03/2021	0113200462	23/03/2021	009	29/01/2021	93833.6	.6	93833	CORE-STEP S
SBN S	ESS ESS KAY ENGG CO. (P) LTD.-KAPURTHALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001795	33601820289	01130420001803	22/03/2021	01130420700928	23/03/2021	0113200463	24/03/2021	SSK/U-1/1542	21/08/2019	72371.76	.76	72371	CORE-STEP S
SBN S	M. G. ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJGARR	77690200000777	01130420001804	22/03/2021	01130420700928	23/03/2021	0113200463	24/03/2021	23/20-21	02/02/2021	114240	0	114240	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130420001805	22/03/2021	01130420700928	23/03/2021	0113200463	24/03/2021	DSC/20-21/060	01/03/2021	94500	0	94500	CORE-STEP S
SBN S	POWERFLEX INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130420001806	22/03/2021	01130420700929	23/03/2021	0113200463	24/03/2021	ISL/20-21/003470	06/03/2021	113582	9087	104495	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001807	22/03/2021	01130420700929	23/03/2021	0113200463	24/03/2021	OTSPU201000001	10/03/2021	130469.84	.84	130469	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006985	698505600133	01130420001810	24/03/2021	01130420700930	25/03/2021	0113200469	27/03/2021	3851	19/03/2021	1404	0	1404	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01130420001811	24/03/2021	01130420700931	25/03/2021	0113200469	27/03/2021	GST/051/20-21	09/03/2021	9744	0	9744	CORE-STEP S
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01130420001812	24/03/2021	01130420700931	25/03/2021	0113200469	27/03/2021	IAE/005073/20-21	02/02/2021	27612	2761	24851	CORE-STEP S
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001791	17910210002797	01130420001813	24/03/2021	01130420700933	26/03/2021	0113200469	27/03/2021	NE/170	17/03/2021	152588	0	152588	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001814	24/03/2021	01130420700933	26/03/2021	0113200469	27/03/2021	OTSNM201006022	16/03/2021	167505.62	.62	167505	CORE-STEP S
SBN S	RAJAT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130420001815	24/03/2021	01130420700933	26/03/2021	0113200469	27/03/2021	10	12/01/2021	115627	0	115627	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
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01130420001816	24/03/2021	01130420700934	26/03/2021	0113200469	27/03/2021	IAE/00262/20-21	19/09/2020	133458	0	133458	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130420001817	24/03/2021	01130420700939	27/03/2021	0113200471	30/03/2021	OTSNM201006023	16/03/2021	260816.98	30219.98	230597	CORE-STEP
SBN S	POWERFLEX INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130420001818	24/03/2021	01130420700935	26/03/2021	0113200469	27/03/2021	ISL/20-21/003467	06/03/2021	419425	40663	378762	CORE-STEP
SBN S	Exzellenz India	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0004571	1713012106	01130420001821	25/03/2021	01130420700932	25/03/2021	0113200469	27/03/2021	EX/2020-21/039	23/02/2021	36550	0	36550	CORE-STEP
SBN S	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280098	1104474433	01130420001822	25/03/2021	01130420700936	26/03/2021	0113200469	27/03/2021	SP/29A/20-21/319	09/03/2021	6925	0	6925	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130420001823	25/03/2021	01130420700937	26/03/2021	0113200469	27/03/2021	0097/20-21	01/12/2020	3392.5	17.5	3375	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130420001824	25/03/2021	01130420700937	26/03/2021	0113200469	27/03/2021	0099/20-21	01/12/2020	3540	18	3522	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130420001825	25/03/2021	01130420700937	26/03/2021	0113200469	27/03/2021	0100/20-21	01/12/2020	5752.5	29.5	5723	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130420001826	25/03/2021	01130420700937	26/03/2021	0113200469	27/03/2021	0093/20-21	01/12/2020	2596	13	2583	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130420001827	25/03/2021	01130420700938	26/03/2021	0113200469	27/03/2021	0096/20-21	01/12/2020	1268.5	6.5	1262	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130420001828	25/03/2021	01130420700938	26/03/2021	0113200469	27/03/2021	0094/20-21	01/12/2020	25812.5	129.5	25683	CORE-STEP
SBN S	ORIENT RELAY AND EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	50200020748692	01130420001829	25/03/2021	01130420700938	26/03/2021	0113200469	27/03/2021	0140/20-21	01/12/2020	34515	173	34342	CORE-STEP
SBN S	BHAVDEEP STEEL AND ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VPROAD	13100200001768	01130420001830	25/03/2021	01130420700938	26/03/2021	0113200469	27/03/2021	121/20-21	19/12/2020	21518.79	239.79	21279	CORE-STEP
SBN S	AARADHYA INFRA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	32358456094	01130420001831	25/03/2021	01130420700940	27/03/2021	0113200471	30/03/2021	A1-033-20/21	25/02/2021	95592	1912	93680	CORE-STEP
SBN S	AARADHYA INFRA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	32358456094	01130420001832	25/03/2021	01130420700940	27/03/2021	0113200471	30/03/2021	A1-032-20/21	25/02/2021	314731	11916	302815	CORE-STEP
SBN S	SANDOY TEKNOLOGIES PVT LTD-SECUNDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003281	918020057152237	01130420001833	25/03/2021	01130420700941	27/03/2021	0113200471	30/03/2021	IGST/042/0221	12/02/2021	499140	8460	490680	CORE-STEP
SBN S	SANDOY TEKNOLOGIES PVT LTD-SECUNDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003281	918020057152237	01130420001834	25/03/2021	01130420700941	27/03/2021	0113200471	30/03/2021	IGST/043/0221	12/02/2021	448400	7600	440800	CORE-STEP
SBN S	AMEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200047562172	01130420001835	26/03/2021	01130420700942	27/03/2021	0113200471	30/03/2021	AMEW/200-21/201	26/02/2021	23296	0	23296	CORE-STEP
SBN S	EKOHS GAUGES AND TOOLS PRIVATE LTD.,	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036002	32205149425	01130420001836	27/03/2021	01130420700943	27/03/2021	0113200471	30/03/2021	EGT/062A/19-20	19/03/2020	34020	0	34020	CORE-STEP
SBN S	MARINE ENGINEERING AND EQUIPMENT CO-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01130420001837	27/03/2021	01130420700944	31/03/2021	0113200474	31/03/2021	M-133/20-21	06/03/2021	97704	0	97704	CORE-STEP
SBN S	PRITI SINGHBHOJPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000622	062205500783	01130420001838	31/03/2021	01130420700945	31/03/2021	0113200474	31/03/2021	0002	03/03/2021	39324	0	39324	CORE-STEP
SBN S	PRITI SINGH-BHOJPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000622	062205500783	01130420001839	31/03/2021	01130420700946	31/03/2021	0113200474	31/03/2021	0001	03/03/2021	60707.96	.96	60707	CORE-STEP
SBN S	SWASTIK INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	SBI-SBIN0000552	30915266947	01130420001840	31/03/2021	01130420700947	31/03/2021	0113200474	31/03/2021	125/20-21	09/02/2021	54199.94	.94	54199	CORE-STEP
SBN S	POWER ONE MICRASYSTEMS PVT LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000455	04551250000376	01130420001841	31/03/2021	01130420700948	31/03/2021	0113200475	31/03/2021	01716	05/05/2018	78524	0	78524	CORE-STEP
SBN S	PACKING HOUSE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023798	01130420001842	31/03/2021	01130420700948	31/03/2021	0113200475	31/03/2021	PH/129	07/09/2016	296110	29611	266499	CORE-STEP