

**BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000001	08/04/2021	01130121700001	08/04/2021	893896	09/04/2021	awm c parel str/	03/04/2021	14664	0	14664	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000002	08/04/2021	01130121700002	08/04/2021	893896	09/04/2021	Dy cme d impres	01/04/2021	9857	0	9857	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000003	08/04/2021	01130121700003	08/04/2021	893896	09/04/2021	BY/N/G/S& T/Imp	06/04/2021	15975	0	15975	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000004	08/04/2021	01130121700004	08/04/2021	893896	09/04/2021	IMP/FAB	02/03/2021	7981	0	7981	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000005	08/04/2021	01130121700005	08/04/2021	893896	09/04/2021	pr(d)ppc	06/04/2021	11185	0	11185	CASH
X-I	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130121000010	09/04/2021	01130121700006	16/04/2021	0113210024	23/04/2021	047859	04/01/2020	20110	0	20110	CORE- STEPS
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000011	09/04/2021	01130121700007	16/04/2021	893901	23/04/2021	pd/pr/water/ 37	12/03/2021	936320	0	936320	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000012	09/04/2021	01130121700008	16/04/2021	893900	23/04/2021	pd/pr/water/ 37	12/03/2021	91960	0	91960	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000013	09/04/2021	01130121700009	16/04/2021	893901	23/04/2021	pd/pr/water/ 37	12/03/2021	877800	0	877800	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000015	09/04/2021	01130121700010	16/04/2021	893901	23/04/2021	pd/pr/water/ 37	12/03/2021	877800	0	877800	BANK CHEQ UE
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130121000018	09/04/2021	01130121700011	16/04/2021	0113210024	23/04/2021	TMS/20- 21/462	04/01/2021	26255	0	26255	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130121000019	09/04/2021	01130121700011	16/04/2021	0113210024	23/04/2021	TMS/20- 21/463	04/01/2021	11308	0	11308	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130121000020	09/04/2021	01130121700011	16/04/2021	0113210024	23/04/2021	TMS/20- 21/464	04/01/2021	11308	0	11308	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130121000021	09/04/2021	01130121700011	16/04/2021	0113210024	23/04/2021	TMS/20- 21/465	04/01/2021	7837	0	7837	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130121000022	09/04/2021	01130121700011	16/04/2021	0113210024	23/04/2021	TMS/20- 21/466	04/01/2021	7837	0	7837	CORE- STEPS
X-I	TESTING MACHINE SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003810	01130121000023	09/04/2021	01130121700011	16/04/2021	0113210024	23/04/2021	TMS/20- 21/467	04/01/2021	15666	0	15666	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01130121000025	19/04/2021	01130121700012	19/04/2021	0113210024	23/04/2021	134119	16/03/2021	9100	0	9100	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000026	19/04/2021	01130121700014	20/04/2021	893899	23/04/2021	AMM PPC IMPRES	09/04/2021	4987	0	4987	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000027	19/04/2021	01130121700015	20/04/2021	893899	23/04/2021	210017 TO 210028	03/04/2021	6748	0	6748	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	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000028	19/04/2021	01130121700016	20/04/2021	893899	23/04/2021	AC/ADMN/MP/PR/2	09/04/2021	2384	0	2384	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000029	19/04/2021	01130121700017	20/04/2021	893899	23/04/2021	726010	07/04/2021	3000	0	3000	CASH
X-I	M/S.THIRD EYE	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001273	10200000917586	01130121000030	20/04/2021	01130121700013	20/04/2021	011321019	20/04/2021	465	29/03/2021	708000	15000	693000	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000031	20/04/2021	01130121700024	23/04/2021	011321026	24/04/2021	723425	16/04/2021	2903	0	2903	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000032	20/04/2021	01130121700025	23/04/2021	011321026	24/04/2021	723426	16/04/2021	7440	0	7440	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000033	20/04/2021	01130121700025	23/04/2021	011321026	24/04/2021	723427	16/04/2021	8042	0	8042	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000034	20/04/2021	01130121700025	23/04/2021	011321026	24/04/2021	723428	16/04/2021	8319	0	8319	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000035	20/04/2021	01130121700025	23/04/2021	011321026	24/04/2021	723429	16/04/2021	7546	0	7546	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000036	20/04/2021	01130121700025	23/04/2021	011321026	24/04/2021	723430	16/04/2021	5174	0	5174	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000037	20/04/2021	01130121700025	23/04/2021	011321026	24/04/2021	723431	16/04/2021	6053	0	6053	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000038	20/04/2021	01130121700026	23/04/2021	011321026	24/04/2021	723432	16/04/2021	13405	0	13405	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000039	20/04/2021	01130121700026	23/04/2021	011321026	24/04/2021	723433	16/04/2021	6838	0	6838	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000040	20/04/2021	01130121700026	23/04/2021	011321026	24/04/2021	723434	16/04/2021	9847	0	9847	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060	005914100000075	01130121000041	20/04/2021	01130121700018	21/04/2021	011321024	23/04/2021	129541	15/02/2021	94500	0	94500	CORE- STEPS
X-I	AGILE VENTURES-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000337	033705501170	01130121000042	20/04/2021	01130121700019	21/04/2021	011321024	23/04/2021	126360	28/01/2021	29400	0	29400	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000043	20/04/2021	01130121700026	23/04/2021	011321026	24/04/2021	723435	16/04/2021	6844	0	6844	CORE- STEPS
X-I	RAKHANGI GAS SERVICE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130121000044	20/04/2021	01130121700026	23/04/2021	011321026	24/04/2021	723436	16/04/2021	10856	0	10856	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000047	21/04/2021	01130121700020	21/04/2021	893899	23/04/2021	202104-01	16/04/2021	14650	0	14650	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000048	21/04/2021	01130121700021	21/04/2021	893899	23/04/2021	BY/N/G/S&T/Imp	19/04/2021	15497	0	15497	CASH
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01130121000049	21/04/2021	01130121700032	27/04/2021	011321030	28/04/2021	40	26/03/2021	265500	31050	234450	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130121000053	23/04/2021	01130121700022	23/04/2021	011321024	23/04/2021	15720200014	26/05/2020	1094073.44	17708.44	1076365	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130121000054	23/04/2021	01130121700023	23/04/2021	011321024	23/04/2021	15720200012	26/05/2020	1091342.99	17661.99	1073681	CORE- STEPS
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130121000055	23/04/2021	01130121700031	27/04/2021	011321030	28/04/2021	047873	07/04/2021	22500	0	22500	CORE- STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130121000056	23/04/2021	01130121700027	26/04/2021	011321027	26/04/2021	604046	07/04/2021	12400	0	12400	CORE- STEPS

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X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000057	26/04/2021	01130121700028	27/04/2021	893903	27/04/2021	awm c parel/str/	15/04/2021	14615	0	14615	CASH
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000061	27/04/2021	01130121700030	27/04/2021	893905	27/04/2021	PD/PR/WATER/37	13/03/2021	89086	0	89086	BANK CHEQUE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000080	27/04/2021	01130121700029	27/04/2021	893903	27/04/2021	Dy cme d imprest	26/04/2021	9998	0	9998	CASH
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130121000082	27/04/2021	01130121700035	05/05/2021	0113210038	05/05/2021	38	06/01/2021	821670	105287	716383	CORE-STEP
X-I	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000001	0013972001	01130121000084	27/04/2021	01130121700033	28/04/2021	0113210032	29/04/2021	1310016725	07/09/2020	6499.56	.56	6499	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000086	29/04/2021	01130121700036	05/05/2021	0113210038	05/05/2021	MLCB1043099286	07/02/2021	365	0	365	CORE-STEP
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01130121000092	30/04/2021	01130121700034	30/04/2021	0113210035	30/04/2021	SC/11	12/01/2021	185775	18660	167115	CORE-STEP
X-II	NEXG APPARELS LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001576	50200028351552	01130221000004	06/04/2021	01130221700005	09/04/2021	0113210013	15/04/2021	346	29/10/2020	931612.5	36477.5	895135	CORE-STEP
X-II	A J Machine Tools	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036034	54405098939	01130221000006	06/04/2021	01130221700006	15/04/2021	0113210013	15/04/2021	AJMT-025	01/01/2021	958750	35717	923033	CORE-STEP
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130221000007	06/04/2021	01130221700007	15/04/2021	0113210013	15/04/2021	2021004178	14/12/2020	1935360	198730	1736630	CORE-STEP
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130221000008	06/04/2021	01130221700008	15/04/2021	0113210013	15/04/2021	2021004179	14/12/2020	2096640	214533	1882107	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130221000010	06/04/2021	01130221700009	15/04/2021	0113210013	15/04/2021	CR/W/013	08/02/2021	3298153	121964	3176189	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130221000011	07/04/2021	01130221700004	08/04/2021	0113210006	08/04/2021	171/20-21	03/03/2021	333344.66	20702.66	312642	CORE-STEP
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000014	12/04/2021	01130221700016	23/04/2021	0113210024	23/04/2021	SG-49	07/12/2020	298294	41777	256517	CORE-STEP
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130221000017	12/04/2021	01130221700010	15/04/2021	0113210015	16/04/2021	67	19/02/2021	1268802	62690	1206112	CORE-STEP
X-II	SHREE SHAKTI WELDTech PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000018	12/04/2021	01130221700013	19/04/2021	0113210019	20/04/2021	WC/138-A	31/12/2020	1325853.87	186791.87	1139062	CORE-STEP
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283154	3060115045	01130221000020	16/04/2021	01130221700011	19/04/2021	0113210018	20/04/2021	MBI/0566/2020-21	25/01/2021	246140	9712	236428	CORE-STEP
X-II	M/S ANIL CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283154	3060115045	01130221000021	16/04/2021	01130221700012	19/04/2021	0113210018	20/04/2021	MBI/0449/2020-21	05/01/2021	246140	9712	236428	CORE-STEP
X-II	KESARA SYSTEX PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000476	560101000092474	01130221000022	16/04/2021	01130221700014	21/04/2021	0113210020	21/04/2021	KSPL/20-21/0157	15/02/2021	631191.77	61700.77	569491	CORE-STEP
X-II	MACHINE TOOLS & SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130221000024	16/04/2021	01130221700015	22/04/2021	0113210021	22/04/2021	71/2020-21	05/02/2021	721699.8	47851.8	673848	CORE-STEP
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130221000027	19/04/2021	01130221700020	28/04/2021	0113210030	28/04/2021	2021004877	01/02/2021	2096640	114632	1982008	CORE-STEP
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130221000028	19/04/2021	01130221700020	28/04/2021	0113210030	28/04/2021	2021004880	01/02/2021	1935360	198130	1737230	CORE-STEP
X-II	M/S STAR TRAVELS	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130221000032	22/04/2021	01130221700018	26/04/2021	0113210030	28/04/2021	726147	13/03/2021	51206	0	51206	CORE-STEP
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130221000033	23/04/2021	01130221700017	23/04/2021	0113210024	23/04/2021	172/20-21	03/03/2021	890416.59	124298.59	766118	CORE-STEP
X-II	STAR TRAVELS-NASHIK	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215	215100100000259	01130221000038	26/04/2021	01130221700019	26/04/2021	0113210030	28/04/2021	726151	15/04/2021	16906	0	16906	CORE-STEP

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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-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000041	27/04/2021	01130221700024	30/04/2021	0113210037	03/05/2021	WC/155	30/01/2021	2651707.72	373566.72	2278141	CORE-STEP
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01130221000042	28/04/2021	01130221700021	28/04/2021	0113210032	29/04/2021	Retro/20-21/150	06/03/2021	3913000	560536	3352464	CORE-STEP
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130221000043	28/04/2021	01130221700022	28/04/2021	0113210032	29/04/2021	66/2020/21	18/01/2021	206466.96	8047.96	198419	CORE-STEP
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130221000044	28/04/2021	01130221700023	28/04/2021	0113210032	29/04/2021	LC-367/20-21	23/12/2020	712675	26625	686050	CORE-STEP
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130221000046	28/04/2021	01130221700025	05/05/2021	0113210039	05/05/2021	20-21/SKT/071	31/03/2021	191406.32	7317.32	184089	CORE-STEP
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000047	28/04/2021	01130221700024	30/04/2021	0113210037	03/05/2021	WC/181	27/02/2021	2651707.72	365966.72	2285741	CORE-STEP
X-II	M/S NUTECH JETTING EQUIPMENTS INDIA PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031310	62114483748	01130221000048	30/04/2021	01130221700024	30/04/2021	0113210037	03/05/2021	CR/WS/012	08/02/2021	2907760.55	143282.55	2764478	CORE-STEP
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130321000001	18/04/2021	01130321700001	19/04/2021	0113210017	19/04/2021	67	10/03/2021	4435	0	4435	CORE-STEP
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130321000002	18/04/2021	01130321700001	19/04/2021	0113210017	19/04/2021	68	24/03/2021	37800	378	37422	CORE-STEP
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006983	6983056000502	01130321000005	23/04/2021	01130321700002	26/04/2021	0113210030	28/04/2021	100	19/02/2021	216972	0	216972	CORE-STEP
SBN S	DEEPAK ELECTRIC CO DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHANGR	34920500000034	01130421000001	16/04/2021	01130421700005	19/04/2021	0113210017	19/04/2021	240	16/03/2021	5688	0	5688	CORE-STEP
SBN S	S K DIGITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050327	65174458957	01130421000002	16/04/2021	01130421700002	16/04/2021	0113210016	17/04/2021	216	18/12/2020	20400	0	20400	CORE-STEP
SBN S	MADHAV ASSOCIATES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004295	4295050000264	01130421000003	16/04/2021	01130421700001	16/04/2021	0113210016	17/04/2021	000031	23/03/2021	19200	0	19200	CORE-STEP
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMGRO	66550500000017	01130421000004	16/04/2021	01130421700003	16/04/2021	0113210016	17/04/2021	8431	13/03/2021	125965	0	125965	CORE-STEP
SBN S	PUSHKARAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000237	0237102000010061	01130421000006	16/04/2021	01130421700004	19/04/2021	0113210017	19/04/2021	187	24/03/2021	10089	0	10089	CORE-STEP
SBN S	MARUTI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0810126	101211100002810	01130421000007	16/04/2021	01130421700004	19/04/2021	0113210017	19/04/2021	2853	10/03/2021	5773.74	.74	5773	CORE-STEP
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005064	506400301000109	01130421000008	16/04/2021	01130421700004	19/04/2021	0113210017	19/04/2021	638	23/03/2021	48172	0	48172	CORE-STEP
SBN S	S.RAY AND COMPANY-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	911020043295017	01130421000009	16/04/2021	01130421700004	19/04/2021	0113210017	19/04/2021	SRC/34/20-21	24/02/2021	21823	218	21605	CORE-STEP
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130421000010	16/04/2021	01130421700009	19/04/2021	0113210018	20/04/2021	13	25/03/2021	130390	0	130390	CORE-STEP
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130421000011	16/04/2021	01130421700009	19/04/2021	0113210018	20/04/2021	021/20-21	09/03/2021	69205.82	.82	69205	CORE-STEP
SBN S	B.S.INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000025	002585800000386	01130421000012	16/04/2021	01130421700009	19/04/2021	0113210018	20/04/2021	2055	13/02/2021	88697	1774	86923	CORE-STEP
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130421000013	17/04/2021	01130421700006	19/04/2021	0113210017	19/04/2021	PR/B/105	22/03/2021	18762	0	18762	CORE-STEP
SBN S	NOVA OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000001	201003232843	01130421000014	17/04/2021	01130421700010	19/04/2021	0113210018	20/04/2021	NV/0027/2021	17/02/2021	82100	3284	78816	CORE-STEP
SBN S	SIMRAT PRECISION-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	00213100002140	01130421000015	17/04/2021	01130421700010	19/04/2021	0113210018	20/04/2021	SP/42/202-21	25/03/2021	109760	0	109760	CORE-STEP
SBN S	SIMRAT PRECISION-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000003	00213100002140	01130421000016	17/04/2021	01130421700016	20/04/2021	0113210020	21/04/2021	SP/43/2020-21	25/03/2021	118000	2360	115640	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130421000017	17/04/2021	01130421700017	20/04/2021	0113210020	21/04/2021	2021005569	12/03/2021	1416000	24000	1392000	CORE-STEP

**BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

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
SBN S	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004340	50200045266626	01130421000018	17/04/2021	01130421700013	20/04/2021	011321018	20/04/2021	NEC/20-21/0180	29/01/2021	9576	0	9576	CORE-STEP S
SBN S	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01130421000019	17/04/2021	01130421700018	20/04/2021	011321020	21/04/2021	112/2020-21	15/03/2021	330222.53	5597.53	324625	CORE-STEP S
SBN S	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01130421000020	17/04/2021	01130421700018	20/04/2021	011321020	21/04/2021	111/2020-21	15/03/2021	161084	0	161084	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01130421000021	17/04/2021	01130421700018	20/04/2021	011321020	21/04/2021	BE-468/20-21	05/03/2021	191160	0	191160	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01130421000022	17/04/2021	01130421700019	20/04/2021	011321020	21/04/2021	BE-470/20-21	05/03/2021	219834	0	219834	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01130421000023	17/04/2021	01130421700019	20/04/2021	011321020	21/04/2021	BE-469/20-21	05/03/2021	214099	0	214099	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000034	00342560005903	01130421000024	17/04/2021	01130421700019	20/04/2021	011321020	21/04/2021	BE-471/20-21	05/03/2021	233640	0	233640	CORE-STEP S
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130421000026	18/04/2021	01130421700014	20/04/2021	011321018	20/04/2021	AEW/87/20-21	31/03/2021	38796.8	.8	38796	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130421000027	18/04/2021	01130421700020	20/04/2021	011321020	21/04/2021	4749/20-21	22/01/2021	42008	712	41296	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130421000028	18/04/2021	01130421700020	20/04/2021	011321020	21/04/2021	5264/20-21	23/02/2021	336064	5696	330368	CORE-STEP S
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002462	919030080593700	01130421000029	18/04/2021	01130421700021	20/04/2021	011321020	21/04/2021	133	12/01/2021	126856.8	.8	126856	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130421000030	18/04/2021	01130421700021	20/04/2021	011321020	21/04/2021	020/20-21	09/03/2021	115387	11539	103848	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005064	506400301000109	01130421000031	18/04/2021	01130421700021	20/04/2021	011321020	21/04/2021	637	26/03/2021	87102	354	86748	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130421000032	18/04/2021	01130421700022	20/04/2021	011321020	21/04/2021	PR/B/106	23/03/2021	88382	13098	75284	CORE-STEP S
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006297	629705016142	01130421000033	19/04/2021	01130421700007	19/04/2021	011321017	19/04/2021	475	02/03/2021	16500	0	16500	CORE-STEP S
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006297	629705016142	01130421000034	19/04/2021	01130421700008	19/04/2021	011321017	19/04/2021	517	18/03/2021	20160	0	20160	CORE-STEP S
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006297	629705016142	01130421000035	19/04/2021	01130421700011	19/04/2021	011321018	20/04/2021	526	20/03/2021	50400	756	49644	CORE-STEP S
SBN S	ACROMAX INDUSTRIES PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006297	629705016142	01130421000036	19/04/2021	01130421700012	19/04/2021	011321018	20/04/2021	527	20/03/2021	74760	1121	73639	CORE-STEP S
SBN S	SUMTINATH ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHATRI	08200200000340	01130421000038	19/04/2021	01130421700015	20/04/2021	011321018	20/04/2021	3103/02/2021	20/01/2021	11473	0	11473	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000039	19/04/2021	01130421700024	22/04/2021	011321021	22/04/2021	0048	10/12/2020	65636	0	65636	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000041	20/04/2021	01130421700023	21/04/2021	011321021	22/04/2021	RO1/21/02825	17/03/2021	18028	0	18028	CORE-STEP S
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0453050023409	01130421000042	20/04/2021	01130421700023	21/04/2021	011321021	22/04/2021	206	09/02/2021	21004	0	21004	CORE-STEP S
SBN S	ABHAY AUTOMOTIVE CO-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P049	417755518	01130421000043	20/04/2021	01130421700023	21/04/2021	011321021	22/04/2021	GST/052/0-21	25/03/2021	46381	0	46381	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000044	20/04/2021	01130421700025	22/04/2021	011321021	22/04/2021	015	08/04/2021	63720	319	63401	CORE-STEP S
SBN S	EPSILON ELECTRIC	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900575	510101000363137	01130421000045	20/04/2021	01130421700025	22/04/2021	011321021	22/04/2021	2/20-21	26/02/2021	55430.5	277.5	55153	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000046	20/04/2021	01130421700025	22/04/2021	011321021	22/04/2021	RO1/21/02826	17/03/2021	167650.56	.56	167650	CORE-STEP S
SBN S	RAJAT ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010038262	01130421000047	21/04/2021	01130421700034	23/04/2021	011321026	24/04/2021	55/A	30/01/2020	19236	385	18851	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130421000048	21/04/2021	01130421700027	22/04/2021	011321024	23/04/2021	OTSNM201005238	11/02/2021	224628.92	8985.92	215643	CORE-STEP S

**BILL STATUS OF Parel Loco WS FOR THE PERIOD OF 01/04/2021 TO 30/04/2021**

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
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130421000049	21/04/2021	01130421700027	22/04/2021	0113210024	23/04/2021	AEW/03	09/04/2021	535691.52	63135.52	472556	CORE-STEP
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000050	21/04/2021	01130421700028	22/04/2021	0113210024	23/04/2021	092	26/02/2021	479998	56572	423426	CORE-STEP
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000051	21/04/2021	01130421700029	22/04/2021	0113210024	23/04/2021	090	26/02/2021	149499.84	17619.84	131880	CORE-STEP
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000052	21/04/2021	01130421700030	22/04/2021	0113210024	23/04/2021	091	26/02/2021	276000	32529	243471	CORE-STEP
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000053	21/04/2021	01130421700031	22/04/2021	0113210024	23/04/2021	014	25/03/2021	152692	1527	151165	CORE-STEP
SBN S	PACKING HOUSE	PACKING HOUSE	SELF CHEQUE-	000	01130421000055	21/04/2021	01130421700032	22/04/2021	893902	23/04/2021	604047	21/04/2021	266499	0	266499	BANK CHEQUE
SBN S	SHUBH AARAMBH INTERIORS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532541	325401010049638	01130421000056	22/04/2021	01130421700026	22/04/2021	0113210021	22/04/2021	GEM-74	07/03/2021	2703.99	.99	2703	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130421000058	22/04/2021	01130421700033	22/04/2021	0113210024	23/04/2021	OTSNM2021005290	13/02/2021	132200	0	132200	CORE-STEP
SBN S	ORIENT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10158020000259	01130421000059	23/04/2021	01130421700035	26/04/2021	0113210030	28/04/2021	0098/20-21	01/12/2020	2655	13	2642	CORE-STEP
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01130421000061	23/04/2021	01130421700035	26/04/2021	0113210030	28/04/2021	774	22/02/2021	153636	0	153636	CORE-STEP
SBN S	RESEARCH METAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000626	06262000007003	01130421000063	23/04/2021	01130421700036	26/04/2021	0113210030	28/04/2021	504	17/02/2021	113575	0	113575	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000065	27/04/2021	01130421700037	29/04/2021	0113210034	29/04/2021	4080	31/03/2021	2816.66	.66	2816	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01130421000067	27/04/2021	01130421700038	29/04/2021	0113210034	29/04/2021	SVE/004/21-22	07/04/2021	96754	0	96754	CORE-STEP
SBN S	POWERFLEX INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0541991	419901010036217	01130421000068	27/04/2021	01130421700038	29/04/2021	0113210034	29/04/2021	2122ISL0032	03/04/2021	207007.66	20701.66	186306	CORE-STEP
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130421000069	27/04/2021	01130421700038	29/04/2021	0113210034	29/04/2021	2357	10/03/2021	118354	11835	106519	CORE-STEP
SBN S	MICRO ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531545	315401010023384	01130421000070	27/04/2021	01130421700038	29/04/2021	0113210034	29/04/2021	001	12/04/2021	124744.88	.88	124744	CORE-STEP
SBN S	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070276	67000082758	01130421000071	27/04/2021	01130421700039	29/04/2021	0113210034	29/04/2021	001	12/04/2021	163520	0	163520	CORE-STEP
SBN S	UNIQUE CUT CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	37730632447	01130421000072	27/04/2021	01130421700039	29/04/2021	0113210034	29/04/2021	20-21/297	21/11/2020	140000	4480	135520	CORE-STEP
SBN S	KIRLOSAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130421000073	27/04/2021	01130421700039	29/04/2021	0113210034	29/04/2021	33602000126	30/03/2021	207648	8306	199342	CORE-STEP
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01130421000075	27/04/2021	01130421700040	29/04/2021	0113210034	29/04/2021	FSC/01/21-22	12/04/2021	2115850	35862	2079988	CORE-STEP
SBN S	KHUSHBU KHANDLWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0587400	5874000100005095	01130421000076	29/04/2021	01130421700041	30/04/2021	0113210035	30/04/2021	RET/20-21/0197	04/03/2021	58949.85	.85	58949	CORE-STEP