

BILL STATUS OF PAREL LOCO Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	PAREL C RLY WORKSHOP STAT CANTEEN	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000079	20070100446	01130121000093	03/05/2021	01130121700044	07/05/2021	0113210042	07/05/2021	726203	28/04/2021	79296	0	79296	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000109	05/05/2021	01130121700037	05/05/2021	893923	06/05/2021	49	19/09/2020	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000110	05/05/2021	01130121700038	05/05/2021	893923	06/05/2021	AWM(C) PAREL/ST R	03/05/2021	14883	0	14883	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130121000111	05/05/2021	01130121700039	06/05/2021	0113210042	07/05/2021	DC/008/21-22	03/04/2021	1230	0	1230	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01130121000112	05/05/2021	01130121700039	06/05/2021	0113210042	07/05/2021	DC/009/21-22	03/04/2021	1230	0	1230	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000113	05/05/2021	01130121700040	06/05/2021	893924	08/05/2021	BY.N.G.S& Timpres	04/05/2021	15922	0	15922	CASH
X-I	PERFECT AUTO ENGINEERS-DHAR	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000850	650014063377	01130121000118	06/05/2021	01130121700041	06/05/2021	0113210042	07/05/2021	268077	13/01/2021	28560	0	28560	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000120	06/05/2021	01130121700042	06/05/2021	893924	08/05/2021	KWV/E/IM PREST	09/04/2021	11918	0	11918	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000121	06/05/2021	01130121700043	06/05/2021	893924	08/05/2021	dy cme d parel/m	05/05/2021	9650	0	9650	CASH
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130121000133	06/05/2021	01130121700045	08/05/2021	0113210044	10/05/2021	137556	28/04/2021	18060	0	18060	CORE-STEP S
X-I	JERO ELECTRICAL AND ELECTRONICS	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130121000135	08/05/2021	01130121700046	10/05/2021	0113210049	12/05/2021	726146	10/03/2021	15380	0	15380	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000137	08/05/2021	01130121700047	10/05/2021	0113210049	12/05/2021	MLCB1043 039002	07/01/2021	365	0	365	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000138	08/05/2021	01130121700047	10/05/2021	0113210049	12/05/2021	MLCB1043 053409	07/01/2021	365	0	365	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000139	08/05/2021	01130121700047	10/05/2021	0113210049	12/05/2021	MLCB1043 218232	07/03/2021	365	0	365	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000140	08/05/2021	01130121700047	10/05/2021	0113210049	12/05/2021	MLCB1043 236347	07/03/2021	365	0	365	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000141	08/05/2021	01130121700047	10/05/2021	0113210049	12/05/2021	MLCB1043 115877	07/02/2021	365	0	365	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000142	09/05/2021	01130121700048	10/05/2021	893925	12/05/2021	726615	08/05/2021	10000	0	10000	CASH
X-I	SHRI GANESH ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0002158	39743935179	01130121000143	10/05/2021	01130121700049	10/05/2021	0113210049	12/05/2021	047874	07/04/2021	19340	0	19340	CORE-STEP S
X-I	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01130121000144	10/05/2021	01130121700050	10/05/2021	0113210049	12/05/2021	726153	19/04/2021	21015	0	21015	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000145	11/05/2021	01130121700051	11/05/2021	893926	12/05/2021	0818204	05/05/2021	167	0	167	CASH
X-I	MUNICIPAL CORPORATION OF GREATER MUMBAI	MUNICIPAL CORPORATION OF GREATER MUMBAI	NO BANK-	000000000	01130121000146	11/05/2021	01130121700052	12/05/2021	893927	12/05/2021	725930	20/04/2021	1346000	0	1346000	BANK CHEQUE
X-I	NABL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	NABLQCT4054	01130121000161	12/05/2021	01130121700053	12/05/2021	0113210049	12/05/2021	AC/426/21-22	22/04/2021	47200	0	47200	CORE-STEP S

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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	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000961034	01130121000162	13/05/2021	01130121700059	20/05/2021	0113210056	20/05/2021	726149	09/04/2021	99460	0	99460	CORE-STEP S
X-I	KAUSHAL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050300	01130121000166	13/05/2021	01130121700056	18/05/2021	0113210054	18/05/2021	726158	10/05/2021	61700	0	61700	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000170	15/05/2021	01130121700054	15/05/2021	0113210054	18/05/2021	726106	08/02/2021	24570	0	24570	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000171	15/05/2021	01130121700054	15/05/2021	0113210054	18/05/2021	726107	08/02/2021	3730	0	3730	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000172	15/05/2021	01130121700054	15/05/2021	0113210054	18/05/2021	726111	08/02/2021	3140	0	3140	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000173	15/05/2021	01130121700054	15/05/2021	0113210054	18/05/2021	726112	08/02/2021	3100	0	3100	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000174	15/05/2021	01130121700054	15/05/2021	0113210054	18/05/2021	726113	08/02/2021	2250	0	2250	CORE-STEP S
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000175	15/05/2021	01130121700055	15/05/2021	893930	18/05/2021	747977	07/05/2021	500	0	500	CASH
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000176	15/05/2021	01130121700057	18/05/2021	893929	18/05/2021	PD/PR/WATER/37	13/03/2021	916423	0	916423	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000178	15/05/2021	01130121700058	18/05/2021	893928	18/05/2021	PD/PR/WATER/37	13/03/2021	93110	0	93110	BANK CHEQ UE
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB000332	201000117310	01130121000182	20/05/2021	01130121700060	20/05/2021	0113210056	20/05/2021	MLCB1043321580	07/04/2021	365	0	365	CORE-STEP S
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130121000183	20/05/2021	01130121700061	20/05/2021	0113210056	20/05/2021	S0000871	27/04/2021	1770	0	1770	CORE-STEP S
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000188	20/05/2021	01130121700067	29/05/2021	893950	31/05/2021	PD/PR/WATER/37	13/03/2021	907060	0	907060	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000189	20/05/2021	01130121700068	29/05/2021	893950	31/05/2021	PD/PR/WATER/37	13/03/2021	907060	0	907060	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000192	20/05/2021	01130121700069	29/05/2021	893950	31/05/2021	PD/PR/WATER/37	13/03/2021	979625	0	979625	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000193	20/05/2021	01130121700070	29/05/2021	893949	31/05/2021	PD/PR/WATER/37	13/03/2021	96213	0	96213	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY4950003	01130121000194	20/05/2021	01130121700071	29/05/2021	893950	31/05/2021	PD/PR/WATER/37	13/03/2021	979625	0	979625	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000195	20/05/2021	01130121700072	29/05/2021	893949	31/05/2021	PD/PR/WATER/37	13/03/2021	96213	0	96213	BANK CHEQ UE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000197	21/05/2021	01130121700062	21/05/2021	893931	25/05/2021	awm c parel str/	15/05/2021	14994	0	14994	CASH
X-I	AUM ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0005165	35775336531	01130121000198	21/05/2021	01130121700064	24/05/2021	0113210060	24/05/2021	726152	19/04/2021	11800	0	11800	CORE-STEP S
X-I	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130121000199	21/05/2021	01130121700082	31/05/2021	0113210074	02/06/2021	726138	13/02/2021	91560	0	91560	CORE-STEP S
X-I	RPENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000962375	01130121000200	21/05/2021	01130121700064	24/05/2021	0113210060	24/05/2021	726136	09/02/2021	9880	0	9880	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000201	21/05/2021	01130121700064	24/05/2021	0113210060	24/05/2021	726109	08/02/2021	16940	0	16940	CORE-STEP S

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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	LINDE INDIA LIMITED	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000001	0013972001	01130121000202	21/05/2021	01130121700064	24/05/2021	0113210 060	24/05/2021	726110	08/02/2021	8450	0	8450	CORE- STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006429	642905003358	01130121000203	21/05/2021	01130121700064	24/05/2021	0113210 060	24/05/2021	726131	09/02/2021	750	0	750	CORE- STEPS
X-I	GOLDEN TOUCH	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000011	01120100013515	01130121000205	24/05/2021	01130121700083	31/05/2021	0113210 074	02/06/2021	04	11/02/2021	78175	7818	70357	CORE- STEPS
X-I	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL3549210521100 9424	01130121000206	24/05/2021	01130121700063	24/05/2021	0113210 060	24/05/2021	747981	21/05/2021	275659	0	275659	CORE- STEPS
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY49500 03	01130121000208	25/05/2021	01130121700073	29/05/2021	893950	31/05/2021	PD/PR/WA TER/37	13/03/2021	979625	0	979625	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY49000 00	01130121000209	25/05/2021	01130121700074	29/05/2021	893949	31/05/2021	PD/PR/WA TER/37	13/03/2021	96213	0	96213	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY49500 03	01130121000210	25/05/2021	01130121700075	29/05/2021	893950	31/05/2021	PD/PR/WA TER/37	13/03/2021	948024	0	948024	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY49000 00	01130121000211	25/05/2021	01130121700076	29/05/2021	893949	31/05/2021	PD/PR/WA TER/37	13/03/2021	93110	0	93110	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY49500 03	01130121000212	25/05/2021	01130121700077	29/05/2021	893950	31/05/2021	PD/PR/WA TER/37	13/03/2021	948024	0	948024	BANK CHEQ UE
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000213	27/05/2021	01130121700065	27/05/2021	893948	29/05/2021	By/N/G/CW M/Impre	11/05/2021	1398	0	1398	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000214	27/05/2021	01130121700066	27/05/2021	893948	29/05/2021	BD/WRW/ GEN/01	20/05/2021	10000	0	10000	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000215	29/05/2021	01130121700084	31/05/2021	0113210 074	02/06/2021	MLCB1014 3256714	05/04/2021	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000216	29/05/2021	01130121700084	31/05/2021	0113210 074	02/06/2021	mlcb10433 11949	07/04/2021	955	0	955	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000217	29/05/2021	01130121700084	31/05/2021	0113210 074	02/06/2021	MLCB1043 309957	07/04/2021	496	0	496	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000036	036010200004640	01130121000218	30/05/2021	01130121700085	31/05/2021	0113210 074	02/06/2021	PO726206	29/05/2021	21240	0	21240	CORE- STEPS
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY49500 03	01130121000219	30/05/2021	01130121700078	31/05/2021	893952	31/05/2021	PD/PR/WA TER/37	24/05/2021	1011226	0	1011226	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY49000 00	01130121000220	30/05/2021	01130121700079	31/05/2021	893951	31/05/2021	PD/PR/WA TER/37	24/05/2021	99317	0	99317	BANK CHEQ UE
X-I	MCGM WATER CHARGES 3	MCGM WATER CHARGES 3	SBI-SBIN0000300	MCGMWCFYSY49500 03	01130121000221	30/05/2021	01130121700080	31/05/2021	893952	31/05/2021	PD/PR/WA TER/37	24/05/2021	884822	0	884822	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY49000 00	01130121000222	30/05/2021	01130121700081	31/05/2021	893951	31/05/2021	PD/PR/WA TER/37	24/05/2021	86902	0	86902	BANK CHEQ UE
X-I	SHRESHTH ENTERPRISE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0003225	38921783482	01130121000223	31/05/2021	01130121700086	31/05/2021	0113210 074	02/06/2021	07	24/03/2021	15198.76	.76	15198	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000224	31/05/2021	01130121700087	31/05/2021	893953	02/06/2021	202105-01	24/05/2021	20000	0	20000	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	01130121000225	31/05/2021	01130121700088	31/05/2021	893953	02/06/2021	AE/342/21-22	13/05/2021	2798	0	2798	CASH
X-II	S.K.TECHNOLOGIES	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0002129	21290200002386	01130221000051	05/05/2021	01130221700025	05/05/2021	0113210039	05/05/2021	20-21/SKT/062	01/03/2021	133639.55	5183.55	128456	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130221000052	05/05/2021	01130221700027	10/05/2021	0113210045	11/05/2021	051	13/11/2020	1085590.8	150157.8	935433	CORE- STEPS
X-II	WELDTech ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130221000053	05/05/2021	01130221700028	10/05/2021	0113210045	11/05/2021	076	31/01/2021	7914668	299728	7614940	CORE- STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL11899	01130221000054	05/05/2021	01130221700026	05/05/2021	0113210039	05/05/2021	RJ1120078454	28/12/2020	1543750	211975	1331775	CORE- STEPS
X-II	MAHAONLINE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492105111002123	01130221000055	12/05/2021	01130221700029	12/05/2021	0113210049	12/05/2021	747978	11/05/2021	65659	0	65659	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000961034	01130221000057	20/05/2021	01130221700030	24/05/2021	0113210064	27/05/2021	726148	09/04/2021	124071	0	124071	CORE- STEPS
X-II	PEW ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01130221000071	27/05/2021	01130221700031	28/05/2021	0113210066	28/05/2021	718744	03/05/2021	868603	0	868603	CORE- STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130221000072	27/05/2021	01130221700032	28/05/2021	0113210066	28/05/2021	19	11/01/2021	667883.2	26180.2	641703	CORE- STEPS
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01130321000010	04/05/2021	01130321700003	06/05/2021	0113210041	06/05/2021	1062	04/03/2021	69030	6903	62127	CORE- STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001041	50200049492660	01130321000011	29/05/2021	01130321700004	31/05/2021	0113210071	31/05/2021	1000009117	06/01/2021	19269	0	19269	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130421000077	04/05/2021	01130421700042	06/05/2021	0113210041	06/05/2021	19/CR/20-21	11/03/2021	251930	4270	247660	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000079	04/05/2021	01130421700043	06/05/2021	0113210041	06/05/2021	RO1/21/102936	24/03/2021	98162	491	97671	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000114100006605	01130421000080	04/05/2021	01130421700043	06/05/2021	0113210041	06/05/2021	4647	17/04/2021	230434.9	.9	230434	CORE- STEPS
SBN S	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01130421000081	04/05/2021	01130421700044	06/05/2021	0113210041	06/05/2021	FSC/03/21-22	16/04/2021	802641.56	17617.56	785024	CORE- STEPS
SBN S	JHARKHAND ELECTRICALS-SARAIKELA KHARSWAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004500	450020110000767	01130421000082	05/05/2021	01130421700045	06/05/2021	0113210041	06/05/2021	JE/0010/21-22	11/04/2021	11151	0	11151	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130421000084	05/05/2021	01130421700046	06/05/2021	0113210041	06/05/2021	SE1/107	18/02/2021	24561.6	.6	24561	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01130421000086	05/05/2021	01130421700047	06/05/2021	0113210041	06/05/2021	2010600602	31/03/2021	479360	8560	470800	CORE- STEPS
SBN S	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000755	07550510000472	01130421000087	05/05/2021	01130421700047	06/05/2021	0113210041	06/05/2021	79/2020-21	25/03/2021	116480	0	116480	CORE- STEPS
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000088	05/05/2021	01130421700047	06/05/2021	0113210041	06/05/2021	R01/22/100014	05/04/2021	237326.88	.88	237326	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004070	402130100000051	01130421000089	05/05/2021	01130421700047	06/05/2021	0113210041	06/05/2021	454	10/02/2021	198016	0	198016	CORE- STEPS
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01130421000090	05/05/2021	01130421700045	06/05/2021	0113210041	06/05/2021	125	22/03/2021	23990	120	23870	CORE- STEPS
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01130421000091	09/05/2021	01130421700048	10/05/2021	0113210044	10/05/2021	BGNMT-015/21-22	27/04/2021	16250	0	16250	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130421000093	09/05/2021	01130421700049	11/05/2021	0113210045	11/05/2021	075	11/03/2021	179360	0	179360	CORE- STEPS
SBN S	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001023	102305500760	01130421000094	09/05/2021	01130421700049	11/05/2021	0113210045	11/05/2021	TI/0041/2020-21	11/03/2021	413000	7000	406000	CORE- STEPS

BILL STATUS OF PAREL LOCO Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001023	102305500760	01130421000095	09/05/2021	01130421700050	11/05/2021	0113210045	11/05/2021	TI/0043/2020-21	11/03/2021	436600	7400	429200	CORE-STEP S
SBN S	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001023	102305500760	01130421000096	09/05/2021	01130421700050	11/05/2021	0113210045	11/05/2021	TI/0040/2020-21	11/03/2021	306800	5200	301600	CORE-STEP S
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01130421000097	09/05/2021	01130421700051	11/05/2021	0113210045	11/05/2021	000589/20-21	16/02/2021	110880	0	110880	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130421000098	09/05/2021	01130421700051	11/05/2021	0113210045	11/05/2021	84	31/03/2021	301324.8	5107.8	296217	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130421000099	09/05/2021	01130421700051	11/05/2021	0113210045	11/05/2021	76	17/03/2021	133104	0	133104	CORE-STEP S
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000415	041505500464	01130421000103	10/05/2021	01130421700070	22/05/2021	0113210060	24/05/2021	KI/2021-22/00001	03/04/2021	13465	0	13465	CORE-STEP S
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01130421000106	11/05/2021	01130421700067	20/05/2021	0113210056	20/05/2021	769/MAR/20-21	02/03/2021	272543.98	4619.98	267924	CORE-STEP S
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000091	009130100020541	01130421000107	11/05/2021	01130421700052	12/05/2021	0113210049	12/05/2021	2020-21/83	15/02/2021	31978	0	31978	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130421000108	11/05/2021	01130421700052	12/05/2021	0113210049	12/05/2021	1521	22/02/2021	26196	0	26196	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130421000110	11/05/2021	01130421700053	12/05/2021	0113210049	12/05/2021	2214	03/04/2021	30139	1808	28331	CORE-STEP S
SBN S	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008420	0084050098801	01130421000111	11/05/2021	01130421700053	12/05/2021	0113210049	12/05/2021	FI/03/21-22	29/04/2021	17700	0	17700	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130421000112	11/05/2021	01130421700053	12/05/2021	0113210049	12/05/2021	2881	23/03/2021	4130	0	4130	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000114	11/05/2021	01130421700053	12/05/2021	0113210049	12/05/2021	RO/1/22/100120	19/04/2021	21781	0	21781	CORE-STEP S
SBN S	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310004618	01130421000117	11/05/2021	01130421700054	13/05/2021	0113210050	13/05/2021	9102000290	23/02/2021	261273.6	4665.6	256608	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000118	11/05/2021	01130421700054	13/05/2021	0113210050	13/05/2021	RO/1/21/102989	27/03/2021	356832	6372	350460	CORE-STEP S
SBN S	KIRLOSAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130421000119	11/05/2021	01130421700055	13/05/2021	0113210050	13/05/2021	33602000127	07/04/2021	1419936	25356	1394580	CORE-STEP S
SBN S	SIPHON INFRA PRIVATE LIMITED-NAVSARI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200033041327	01130421000121	12/05/2021	01130421700056	13/05/2021	0113210050	13/05/2021	SI/021/001	08/04/2021	167560	6702	160858	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000122	12/05/2021	01130421700056	13/05/2021	0113210050	13/05/2021	RO/1/22/100170	23/04/2021	230048	0	230048	CORE-STEP S
SBN S	AB TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556408	564001010050862	01130421000123	12/05/2021	01130421700056	13/05/2021	0113210050	13/05/2021	P-1/2021-22	05/05/2021	201586.53	8063.53	193523	CORE-STEP S
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	HDFC-HDFC0001330	50200046901792	01130421000124	12/05/2021	01130421700056	13/05/2021	0113210050	13/05/2021	2511	12/04/2021	218300	0	218300	CORE-STEP S
SBN S	ARVEE ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000283	028305000363	01130421000125	12/05/2021	01130421700057	13/05/2021	0113210050	13/05/2021	003	12/04/2021	806395.52	14400.52	791995	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130421000126	12/05/2021	01130421700058	13/05/2021	0113210050	13/05/2021	82	31/03/2021	46197	0	46197	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01130421000132	13/05/2021	01130421700059	15/05/2021	0113210051	17/05/2021	BGNMT-019/21-22	10/05/2021	319599.91	5417.91	314182	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000133	14/05/2021	01130421700060	15/05/2021	0113210051	17/05/2021	3689	01/03/2021	4212.6	.6	4212	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000134	14/05/2021	01130421700060	15/05/2021	0113210051	17/05/2021	3740	28/02/2021	1123	0	1123	CORE-STEP S
SBN S	TINCO INDUSTRIES-THANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	259619705005	01130421000135	14/05/2021	01130421700061	15/05/2021	0113210051	17/05/2021	TRS059	03/12/2020	12567	0	12567	CORE-STEP S

BILL STATUS OF PAREL LOCO Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130421000137	14/05/2021	01130421700062	15/05/2021	0113210051	17/05/2021	3551	23/03/2021	498960	23930	475030	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130421000138	14/05/2021	01130421700062	15/05/2021	0113210051	17/05/2021	23/CR/20-21	24/03/2021	731600	12400	719200	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130421000139	14/05/2021	01130421700062	15/05/2021	0113210051	17/05/2021	22/CR/20-21	24/03/2021	707292	11988	695304	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01130421000141	14/05/2021	01130421700063	15/05/2021	0113210051	17/05/2021	MRO/677	27/04/2021	107793	0	107793	CORE-STEP S
SBN S	GLOBAL ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200063370	01130421000142	19/05/2021	01130421700066	20/05/2021	0113210056	20/05/2021	GE/374/20-2021	16/03/2021	30283.52	.52	30283	CORE-STEP S
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460629	062913023783	01130421000143	19/05/2021	01130421700068	20/05/2021	0113210056	20/05/2021	CC/820/21	28/04/2021	246400	0	246400	CORE-STEP S
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01130421000144	19/05/2021	01130421700069	20/05/2021	0113210056	20/05/2021	03	02/04/2021	188328	0	188328	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01130421000145	19/05/2021	01130421700064	20/05/2021	0113210056	20/05/2021	IND/SI2122/00088	03/05/2021	24898	0	24898	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01130421000146	19/05/2021	01130421700065	20/05/2021	0113210056	20/05/2021	BGNMT-016/21-22	27/04/2021	2994.84	.84	2994	CORE-STEP S
SBN S	TWENTY FIRST CENTURY TECHNO PRODUCTS PRIVATE LIMITED-INDORE	PAYMENT THROUGH CIPS	SBI-SBIN0030144	32048888107	01130421000147	19/05/2021	01130421700071	22/05/2021	0113210060	24/05/2021	IND/SI2122/00087	03/05/2021	83000	0	83000	CORE-STEP S
SBN S	SHIP SWITCHGEARS INDIA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000190	019002000010007	01130421000148	19/05/2021	01130421700090	28/05/2021	0113210066	28/05/2021	T/21-22/103	11/05/2021	10079.09	.09	10079	CORE-STEP S
SBN S	AMEYAA-NORTH DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001067	39439540224	01130421000149	21/05/2021	01130421700072	22/05/2021	0113210060	24/05/2021	AME/REY/002	06/02/2021	204019	0	204019	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130421000151	21/05/2021	01130421700072	22/05/2021	0113210060	24/05/2021	20/CR/20-21	11/03/2021	454300	7700	446600	CORE-STEP S
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01130421000152	23/05/2021	01130421700073	25/05/2021	0113210063	25/05/2021	1071	20/02/2021	31624	316	31308	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000153	23/05/2021	01130421700073	25/05/2021	0113210063	25/05/2021	RO1/22/100121	19/04/2021	34179	0	34179	CORE-STEP S
SBN S	ARIHANT TUFFLEX AGENCY-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032100100232708	01130421000154	23/05/2021	01130421700074	25/05/2021	0113210063	25/05/2021	1525	12/03/2021	20001	0	20001	CORE-STEP S
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01130421000155	23/05/2021	01130421700074	25/05/2021	0113210063	25/05/2021	2878	26/02/2021	3823	0	3823	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283733	3796020508	01130421000156	23/05/2021	01130421700074	25/05/2021	0113210063	25/05/2021	40/2020-21	10/03/2021	12264	0	12264	CORE-STEP S
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200024706877	01130421000158	23/05/2021	01130421700075	25/05/2021	0113210063	25/05/2021	GR2020/191	13/03/2021	472000	8000	464000	CORE-STEP S
SBN S	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001023	102305500760	01130421000159	23/05/2021	01130421700076	25/05/2021	0113210063	25/05/2021	T1/0042	11/03/2021	436600	7400	429200	CORE-STEP S
SBN S	GAINWELL AGENCIES-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001023	102305500760	01130421000160	23/05/2021	01130421700076	25/05/2021	0113210063	25/05/2021	T1/0044	11/03/2021	377600	6400	371200	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000163	26/05/2021	01130421700077	27/05/2021	0113210066	28/05/2021	017	11/05/2021	7552	76	7476	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000164	26/05/2021	01130421700077	27/05/2021	0113210066	28/05/2021	018	11/05/2021	3851.52	.52	3851	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000165	26/05/2021	01130421700077	27/05/2021	0113210066	28/05/2021	019	13/05/2021	19880	795	19085	CORE-STEP S
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01130421000166	26/05/2021	01130421700078	27/05/2021	0113210066	28/05/2021	2251	06/05/2021	44240	2654	41586	CORE-STEP S

BILL STATUS OF PAREL LOCO Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02790330000098	01130421000167	26/05/2021	01130421700078	27/05/2021	0113210066	28/05/2021	2202146161	26/02/2021	33040	661	32379	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130421000168	26/05/2021	01130421700078	27/05/2021	0113210066	28/05/2021	PR/B/117	21/05/2021	23411	0	23411	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMBCB1	014110100022493	01130421000169	26/05/2021	01130421700079	27/05/2021	0113210066	28/05/2021	54	19/03/2021	37800	0	37800	CORE-STEP S
SBN S	STAR WELDING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	3053349378	01130421000171	26/05/2021	01130421700080	27/05/2021	0113210066	28/05/2021	SWC/364/20-21	15/03/2021	17552.5	.5	17552	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130421000172	26/05/2021	01130421700080	27/05/2021	0113210066	28/05/2021	SE1/016	16/04/2021	24080	0	24080	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130421000173	26/05/2021	01130421700080	27/05/2021	0113210066	28/05/2021	SE1/015	16/04/2021	42392	0	42392	CORE-STEP S
SBN S	HYT ENGINEERING CO. PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130421000174	26/05/2021	01130421700081	28/05/2021	0113210066	28/05/2021	SP/07/20-21	29/07/2020	155098	0	155098	CORE-STEP S
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000144	38215467607	01130421000176	26/05/2021	01130421700081	28/05/2021	0113210066	28/05/2021	REI/HOW/2122/012	30/04/2021	68985.55	690.55	68295	CORE-STEP S
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130421000177	26/05/2021	01130421700081	28/05/2021	0113210066	28/05/2021	4	17/05/2021	247116.8	.8	247116	CORE-STEP S
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130421000178	26/05/2021	01130421700082	28/05/2021	0113210066	28/05/2021	3	17/05/2021	164505.6	.6	164505	CORE-STEP S
SBN S	SHERAWALI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002485	2485201000756	01130421000179	26/05/2021	01130421700082	28/05/2021	0113210066	28/05/2021	482	10/05/2021	168504	8987	159517	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130421000181	26/05/2021	01130421700083	28/05/2021	0113210066	28/05/2021	33602000129	28/04/2021	1074108	88024	986084	CORE-STEP S
SBN S	NANDA ELECTRO STAMPING-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130421000185	27/05/2021	01130421700091	31/05/2021	0113210071	31/05/2021	152/20-21	31/03/2021	81278	0	81278	CORE-STEP S
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0232900	2329002100017443	01130421000186	27/05/2021	01130421700084	28/05/2021	0113210066	28/05/2021	21/CR/20-21	22/03/2021	908600	15400	893200	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016122	38797091217	01130421000187	27/05/2021	01130421700084	28/05/2021	0113210066	28/05/2021	08/20-21	15/03/2021	153400	0	153400	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000188	27/05/2021	01130421700085	28/05/2021	0113210066	28/05/2021	C-20-204	20/03/2021	129800	0	129800	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01130421000189	27/05/2021	01130421700085	28/05/2021	0113210066	28/05/2021	664	20/02/2021	332764.72	5640.72	327124	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130421000191	27/05/2021	01130421700086	28/05/2021	0113210066	28/05/2021	U2-012-2021	09/04/2021	210201.6	.6	210201	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01130421000192	27/05/2021	01130421700086	28/05/2021	0113210066	28/05/2021	WE20/2228	08/03/2021	246395.8	.8	246395	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130421000193	27/05/2021	01130421700086	28/05/2021	0113210066	28/05/2021	SE1/108	18/02/2021	118720	0	118720	CORE-STEP S
SBN S	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000837	083751000029	01130421000194	27/05/2021	01130421700087	28/05/2021	0113210066	28/05/2021	MG/015/21-22	14/04/2021	187600	938	186662	CORE-STEP S
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130421000195	27/05/2021	01130421700087	28/05/2021	0113210066	28/05/2021	SE1/014	16/04/2021	66080	0	66080	CORE-STEP S
SBN S	STAR WELDING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	3053349378	01130421000196	27/05/2021	01130421700087	28/05/2021	0113210066	28/05/2021	SWC/359/20-21	10/03/2021	107822.5	.5	107822	CORE-STEP S
SBN S	NANDA ELECTRO STAMPING-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130421000197	27/05/2021	01130421700088	28/05/2021	0113210066	28/05/2021	134/20-21	02/03/2021	24390.6	.6	24390	CORE-STEP S
SBN S	NANDA ELECTRO STAMPING-MUMBAI	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000005	000414100001836	01130421000198	27/05/2021	01130421700089	28/05/2021	0113210066	28/05/2021	151/20-21	31/03/2021	498988.74	8457.74	490531	CORE-STEP S
SBN S	HYT ENGINEERING CO PVT LTD-PUNE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130421000204	29/05/2021	01130421700092	31/05/2021	0113210071	31/05/2021	SP/76/201920	11/03/2020	165563	16556	149007	CORE-STEP S