

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000227	02/06/2021	01130121700089	02/06/2021	0113210075	03/06/2021	082689	31/05/2021	1180	0	1180	CORE- STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000228	02/06/2021	01130121700089	02/06/2021	0113210075	03/06/2021	082690	31/05/2021	1100	0	1100	CORE- STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000229	02/06/2021	01130121700089	02/06/2021	0113210075	03/06/2021	082691	31/05/2021	2077	0	2077	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000232	02/06/2021	01130121700091	04/06/2021	893954	08/06/2021	726011	02/06/2021	3000	0	3000	CASH
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000233	02/06/2021	01130121700097	11/06/2021	893957	14/06/2021	pd/pr/water/37	01/02/2021	86213	0	86213	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000234	02/06/2021	01130121700098	11/06/2021	893957	14/06/2021	PD/PR/WATER/37	13/03/2021	90006	0	90006	BANK CHEQ UE
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000237	02/06/2021	01130121700099	11/06/2021	893957	14/06/2021	PD/PR/WATER/37	13/03/2021	89086	0	89086	BANK CHEQ UE
X-I	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000961034	01130121000243	04/06/2021	01130121700142	22/06/2021	0113210108	23/06/2021	SC/18	23/03/2021	821221	98292	722929	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000244	05/06/2021	01130121700094	07/06/2021	893954	08/06/2021	awm c/parel/str/	03/06/2021	14669	0	14669	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000245	05/06/2021	01130121700095	07/06/2021	893954	08/06/2021	Dy.cme d parel/i	04/06/2021	9945	0	9945	CASH
X-I	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	SBI-SBIN0005350	33874078751	01130121000246	11/06/2021	01130121700100	11/06/2021	0113210090	11/06/2021	PO726208	07/06/2021	25000	0	25000	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000247	11/06/2021	01130121700102	14/06/2021	0113210097	17/06/2021	726108	08/02/2021	3780	0	3780	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000248	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726117	08/02/2021	2990	0	2990	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000249	11/06/2021	01130121700102	14/06/2021	0113210097	17/06/2021	726123	08/02/2021	3690	0	3690	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000250	11/06/2021	01130121700102	14/06/2021	0113210097	17/06/2021	726125	08/02/2021	3880	0	3880	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000251	11/06/2021	01130121700102	14/06/2021	0113210097	17/06/2021	726126	18/05/2021	3790	0	3790	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000252	11/06/2021	01130121700102	14/06/2021	0113210097	17/06/2021	726128	09/02/2021	3790	0	3790	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000253	11/06/2021	01130121700102	14/06/2021	0113210097	17/06/2021	726129	09/02/2021	3690	0	3690	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000254	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726160	15/05/2021	3850	0	3850	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000255	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726163	15/05/2021	3770	0	3770	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000256	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726164	15/05/2021	1820	0	1820	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000257	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726165	15/05/2021	3605	0	3605	CORE- STEPS
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000258	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726166	17/05/2021	3830	0	3830	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	DEDUCT ON	NET AMT	PAY MODE
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000259	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726167	17/05/2021	1980	0	1980	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000260	11/06/2021	01130121700106	14/06/2021	0113210096	17/06/2021	726168	18/05/2021	1770	0	1770	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000261	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726161	15/05/2021	3820	0	3820	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000262	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726159	15/05/2021	1490	0	1490	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000263	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726121	08/02/2021	6020	0	6020	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000264	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726155	19/04/2021	1650	0	1650	CORE-STEP
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000265	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726170	18/05/2021	1905	0	1905	CORE-STEP
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130121000267	11/06/2021	01130121700103	14/06/2021	0113210097	17/06/2021	S0000870	15/04/2021	3964	0	3964	CORE-STEP
X-I	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI..	BRIHANMUMBAI MAHANAGAR PALIKA MUMBAI..	SELF CHEQUE-	000000000	01130121000271	11/06/2021	01130121700101	11/06/2021	893956	11/06/2021	75	10/06/2021	14050	0	14050	BANK CHEQUE
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000272	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726127	09/02/2021	2290	0	2290	CORE-STEP
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000273	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726130	09/01/2021	1620	0	1620	CORE-STEP
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000274	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726118	08/02/2021	2260	0	2260	CORE-STEP
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000275	11/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726119	08/02/2021	1800	0	1800	CORE-STEP
X-I	JOLLY STEELS-MUMBAI.	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130121000276	12/06/2021	01130121700104	14/06/2021	0113210097	17/06/2021	292606	21/01/2021	11500	0	11500	CORE-STEP
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130121000277	12/06/2021	01130121700105	14/06/2021	0113210097	17/06/2021	279914	12/02/2021	13150	0	13150	CORE-STEP
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389256006257	01130121000278	12/06/2021	01130121700105	14/06/2021	0113210097	17/06/2021	279915	12/02/2021	13150	0	13150	CORE-STEP
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000279	12/06/2021	01130121700107	14/06/2021	0113210096	17/06/2021	726120	08/02/2021	1820	0	1820	CORE-STEP
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000283	14/06/2021	01130121700108	14/06/2021	893959	16/06/2021	82317	08/06/2021	2794	0	2794	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000284	14/06/2021	01130121700109	15/06/2021	893960	17/06/2021	dy cme i /Refres	10/06/2021	4500	0	4500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000285	14/06/2021	01130121700110	15/06/2021	893959	16/06/2021	725931	07/06/2021	4000	0	4000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000286	14/06/2021	01130121700111	15/06/2021	893959	16/06/2021	725932	07/06/2021	8000	0	8000	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000287	14/06/2021	01130121700112	15/06/2021	0113210096	17/06/2021	MLCB1043345127	05/05/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000288	14/06/2021	01130121700112	15/06/2021	0113210096	17/06/2021	MLCB1043414655	07/05/2021	889	0	889	CORE-STEP
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000289	14/06/2021	01130121700113	15/06/2021	0113210096	17/06/2021	013	04/06/2021	45430	4540	40890	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-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000290	14/06/2021	01130121700114	15/06/2021	893959	16/06/2021	KWV/E/Imp rest	01/04/2021	11830	0	11830	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000291	14/06/2021	01130121700115	15/06/2021	893959	16/06/2021	KWV/E/Imp rest	12/05/2021	11341	0	11341	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000292	14/06/2021	01130121700116	15/06/2021	893959	16/06/2021	231	07/10/2020	900	0	900	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000293	14/06/2021	01130121700117	15/06/2021	893959	16/06/2021	21029 TO21036	07/06/2021	6295	0	6295	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000294	14/06/2021	01130121700118	15/06/2021	893959	16/06/2021	BY.N.G.S& T.impre	22/05/2021	15996	0	15996	CASH
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130121000295	14/06/2021	01130121700119	15/06/2021	0113210096	17/06/2021	726177	09/06/2021	27040	0	27040	CORE- STEPS
X-I	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010037646	01130121000296	14/06/2021	01130121700120	17/06/2021	0113210107	22/06/2021	726178	09/06/2021	48000	0	48000	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130121000297	14/06/2021	01130121700123	17/06/2021	0113210103	21/06/2021	726179	09/06/2021	85100	0	85100	CORE- STEPS
X-I	S M ENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011	01120100021410	01130121000298	14/06/2021	01130121700120	17/06/2021	0113210107	22/06/2021	726180	09/06/2021	2480	0	2480	CORE- STEPS
X-I	BOMBAY BORING WORKS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001835	30730828780	01130121000299	14/06/2021	01130121700120	17/06/2021	0113210107	22/06/2021	726181	09/06/2021	6880	0	6880	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000300	14/06/2021	01130121700126	19/06/2021	0113210110	25/06/2021	MLCB1043 307932	07/04/2021	354	0	354	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000301	14/06/2021	01130121700122	17/06/2021	0113210103	21/06/2021	MLCB1043 321405	07/04/2021	268.65	.65	268	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000302	14/06/2021	01130121700122	17/06/2021	0113210103	21/06/2021	MLCB1043 395900	07/05/2021	45.2	.2	45	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000303	14/06/2021	01130121700122	17/06/2021	0113210103	21/06/2021	MLCB1043 409518	07/05/2021	304.83	.83	304	CORE- STEPS
X-I	RENENTECH LABORATORIES PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000114	1142320001512	01130121000304	14/06/2021	01130121700121	17/06/2021	0113210103	21/06/2021	P20/00490 8/11954	20/03/2021	5498	0	5498	CORE- STEPS
X-I	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01130121000306	15/06/2021	01130121700125	17/06/2021	0113210104	21/06/2021	4082	31/03/2021	5204	0	5204	CORE- STEPS
X-I	RAKHANGI GAS SERVICE- MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006985	698505600133	01130121000307	15/06/2021	01130121700125	17/06/2021	0113210104	21/06/2021	4081	31/03/2021	5918	0	5918	CORE- STEPS
X-I	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0015149	40023650625	01130121000308	17/06/2021	01130121700124	17/06/2021	0113210103	21/06/2021	BGNMT- 170/20-21	24/03/2021	857860	100330	757530	CORE- STEPS
X-I	MCGM WATER CHARGES 2	MCGM WATER CHARGES 2	SBI-SBIN0000300	MCGMWCFYSY4900000	01130121000311	17/06/2021	01130121700130	21/06/2021	893962	22/06/2021	PD/PR/WA TER/37	01/02/2021	86213	0	86213	BANK CHEQ UE
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000312	17/06/2021	01130121700127	19/06/2021	0113210110	25/06/2021	521000071 296pr11	01/09/2020	11146.96	.96	11146	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000313	17/06/2021	01130121700127	19/06/2021	0113210110	25/06/2021	521500047 850P2	01/11/2020	1666	0	1666	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000314	17/06/2021	01130121700127	19/06/2021	0113210110	25/06/2021	521500047 850P1	01/11/2020	11146.5	.5	11146	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000315	17/06/2021	01130121700129	19/06/2021	0113210110	25/06/2021	552000044 659P1	01/12/2020	11146.5	.5	11146	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000319	17/06/2021	01130121700128	19/06/2021	0113210110	25/06/2021	726133	09/02/2021	6710	0	6710	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000320	17/06/2021	01130121700128	19/06/2021	0113210110	25/06/2021	726134	09/01/2021	1820	0	1820	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000322	18/06/2021	01130121700131	21/06/2021	893961	22/06/2021	IMP/MAR	28/05/2021	7960	0	7960	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000323	18/06/2021	01130121700131	21/06/2021	893961	22/06/2021	IMP/MAR	31/05/2021	7987	0	7987	CASH
X-I	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130121000324	18/06/2021	01130121700135	21/06/2021	0113210107	22/06/2021	08/2021-22	08/04/2021	392715.8	45928.8	346787	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000325	18/06/2021	01130121700132	21/06/2021	0113210110	25/06/2021	518500063463p1	01/02/2021	11147.46	.46	11147	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000326	18/06/2021	01130121700132	21/06/2021	0113210110	25/06/2021	522500044247p1	01/01/2021	11147	0	11147	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000327	18/06/2021	01130121700132	21/06/2021	0113210110	25/06/2021	522500044247P2	01/01/2021	1666	0	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000328	18/06/2021	01130121700132	21/06/2021	0113210110	25/06/2021	553500053987P2	01/02/2021	1666	0	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000329	18/06/2021	01130121700132	21/06/2021	0113210110	25/06/2021	550500024142P2	01/03/2021	1666	0	1666	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000332	18/06/2021	01130121700139	22/06/2021	0113210110	25/06/2021	24	01/04/2021	32804	3281	29523	CORE-STEP S
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000333	18/06/2021	01130121700140	22/06/2021	0113210110	25/06/2021	23	01/04/2021	26373	2638	23735	CORE-STEP S
X-I	RAGHAV ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015483	54831010000046	01130121000334	19/06/2021	01130121700141	22/06/2021	0113210110	25/06/2021	RAGHAV/456/2021	12/03/2021	36108	3611	32497	CORE-STEP S
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000335	19/06/2021	01130121700133	21/06/2021	0113210110	25/06/2021	MLCB1043409715	07/05/2021	365	0	365	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000336	19/06/2021	01130121700134	21/06/2021	0113210110	25/06/2021	550500053598P1	01/03/2021	11147.46	.46	11147	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000337	19/06/2021	01130121700134	21/06/2021	0113210110	25/06/2021	518500063463P	30/03/2021	1666	0	1666	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000338	19/06/2021	01130121700134	21/06/2021	0113210110	25/06/2021	518500063463P2	30/03/2021	11147.46	.46	11147	CORE-STEP S
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000339	21/06/2021	01130121700136	21/06/2021	893961	22/06/2021	725933	14/06/2021	24862	0	24862	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000340	21/06/2021	01130121700137	21/06/2021	893961	22/06/2021	725934	18/06/2021	2900	0	2900	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000341	21/06/2021	01130121700138	21/06/2021	893965	29/06/2021	723441	21/06/2021	7500	0	7500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000342	23/06/2021	01130121700143	24/06/2021	893963	25/06/2021	awm c parel str/	16/06/2021	9663	0	9663	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000343	23/06/2021	01130121700144	24/06/2021	893963	25/06/2021	awm c parel str/	17/06/2021	14444	0	14444	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000344	23/06/2021	01130121700145	24/06/2021	893963	25/06/2021	AC/PR/IMP/2021	21/06/2021	2474	0	2474	CASH

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	01130121000345	23/06/2021	01130121700146	24/06/2021	893963	25/06/2021	BY/N/G/S& T/Imp	21/06/2021	15996	0	15996	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000347	23/06/2021	01130121700147	24/06/2021	0113210110	25/06/2021	MLCB2031888484	05/03/2020	365	0	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000348	23/06/2021	01130121700147	24/06/2021	0113210110	25/06/2021	MLCB2031981976	05/04/2020	365	0	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000349	23/06/2021	01130121700147	24/06/2021	0113210110	25/06/2021	MLCB2032074719	05/05/2020	365	0	365	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000350	23/06/2021	01130121700147	24/06/2021	0113210110	25/06/2021	MLCB2032167208	05/06/2020	365	0	365	CORE- STEPS
X-I	INDORAIL ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000117	011720100000237	01130121000353	23/06/2021	01130121700148	25/06/2021	0113210114	28/06/2021	726189	15/06/2021	24920	0	24920	CORE- STEPS
X-I	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130121000354	23/06/2021	01130121700148	25/06/2021	0113210114	28/06/2021	726190	15/06/2021	19360	0	19360	CORE- STEPS
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000045	60235865857	01130121000355	23/06/2021	01130121700148	25/06/2021	0113210114	28/06/2021	726184	15/06/2021	4200	0	4200	CORE- STEPS
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000045	60235865857	01130121000356	23/06/2021	01130121700148	25/06/2021	0113210114	28/06/2021	726188	15/06/2021	5000	0	5000	CORE- STEPS
X-I	SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130121000357	23/06/2021	01130121700149	25/06/2021	0113210114	28/06/2021	726187	15/06/2021	84120	0	84120	CORE- STEPS
X-I	VERTEX ENGINEERS and ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AIROLI	32020400000036	01130121000358	23/06/2021	01130121700149	25/06/2021	0113210114	28/06/2021	726185	15/06/2021	34810	0	34810	CORE- STEPS
X-I	SACARDANDE ENGINEERS PVT.LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000562	37632730810	01130121000359	23/06/2021	01130121700149	25/06/2021	0113210114	28/06/2021	726183	15/06/2021	5600	0	5600	CORE- STEPS
X-I	archerchem calibration pvt ltd	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	0601102000011839	01130121000360	23/06/2021	01130121700149	25/06/2021	0113210114	28/06/2021	726182	15/06/2021	11500	0	11500	CORE- STEPS
X-I	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBMMO	70080200002150	01130121000361	23/06/2021	01130121700149	25/06/2021	0113210114	28/06/2021	726186	15/06/2021	18880	0	18880	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000362	23/06/2021	01130121700150	25/06/2021	893964	28/06/2021	725936	22/06/2021	1500	0	1500	CASH
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000364	23/06/2021	01130121700151	25/06/2021	0113210114	28/06/2021	micb1043397939	07/05/2021	389	0	389	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000365	23/06/2021	01130121700160	01/07/2021	0113210122	05/07/2021	MLCB1043345344	05/05/2021	670	4	666	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000367	24/06/2021	01130121700160	01/07/2021	0113210122	05/07/2021	MLCB104359606	07/06/2021	365	0	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000368	24/06/2021	01130121700152	29/06/2021	893983	29/06/2021	BY.N.G.C WM.Impre	12/06/2021	1518	0	1518	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000370	25/06/2021	01130121700153	29/06/2021	893983	29/06/2021	AMM/STY/IMPREST	23/06/2021	4750	0	4750	CASH
X-I	MIS BHAVANI ELECTRICAL & MECHANICAL COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001940	01130121000371	25/06/2021	01130121700157	30/06/2021	0113210119	30/06/2021	015	14/06/2021	221840	44364	177476	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000372	25/06/2021	01130121700156	29/06/2021	0113210119	30/06/2021	521000071296PR2	01/09/2020	1666	0	1666	CORE- STEPS
X-I	SHAMKRIS GLOBAL INSPECTION SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405000117	01130121000375	26/06/2021	01130121700159	30/06/2021	0113210120	01/07/2021	726903	23/06/2021	17140	0	17140	CORE- STEPS

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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 MODE
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000045	60235865857	01130121000376	26/06/2021	01130121700154	29/06/2021	0113210119	30/06/2021	726193	23/06/2021	4200	0	4200	CORE-STEPS
X-I	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036969	01130121000377	26/06/2021	01130121700154	29/06/2021	0113210119	30/06/2021	726194	23/06/2021	21530	0	21530	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000379	26/06/2021	01130121700154	29/06/2021	0113210119	30/06/2021	726197	24/06/2021	1950	0	1950	CORE-STEPS
X-I	MS MALHAR ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130121000380	26/06/2021	01130121700154	29/06/2021	0113210119	30/06/2021	726198	23/06/2021	3400	0	3400	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01130121000390	28/06/2021	01130121700155	29/06/2021	0113210119	30/06/2021	552000044659P2	01/12/2020	1666	0	1666	CORE-STEPS
X-I	POWERICA LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000047	047102000003841	01130121000391	28/06/2021	01130121700159	30/06/2021	0113210120	01/07/2021	726902	23/06/2021	39660	0	39660	CORE-STEPS
X-I	INDRADEEP AGENCIES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01130121000392	28/06/2021	01130121700158	30/06/2021	0113210119	30/06/2021	CR/2019-20/13	17/12/2020	57757	5776	51981	CORE-STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000396	29/06/2021	01130121700160	01/07/2021	0113210122	05/07/2021	MLCB1043473846	07/06/2021	365.8	.8	365	CORE-STEPS
X-I	INDRADEEP AGENCIES-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KALYAN	04260200000348	01130121000397	29/06/2021	01130121700163	01/07/2021	0113210120	01/07/2021	CR/2019-20/14	17/12/2020	57364	5776	51588	CORE-STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000402	30/06/2021	01130121700160	01/07/2021	0113210122	05/07/2021	MLCB1043272898	05/04/2021	365	0	365	CORE-STEPS
X-I	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130121000403	30/06/2021	01130121700161	01/07/2021	0113210122	05/07/2021	140182	30/06/2021	16660	0	16660	CORE-STEPS
X-I	NABL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0004989	NABLQCT4054	01130121000408	30/06/2021	01130121700164	01/07/2021	0113210120	01/07/2021	AAFEE/1530/21-22	15/06/2021	113280	0	113280	CORE-STEPS
X-II	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130221000096	04/06/2021	01130221700038	05/06/2021	0113210080	07/06/2021	14/2021-22	14/04/2021	1270222.8	174457.8	1095765	CORE-STEPS
X-II	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01130221000097	04/06/2021	01130221700039	05/06/2021	0113210080	07/06/2021	SL/CR/PR/003	31/03/2021	2377321.11	97739.11	2279582	CORE-STEPS
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130221000098	05/06/2021	01130221700041	09/06/2021	0113210085	09/06/2021	SE2-358	19/09/2020	2420770	89652	2331118	CORE-STEPS
X-II	WELDTCH ENGINEERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130221000105	08/06/2021	01130221700042	09/06/2021	0113210085	09/06/2021	003	10/04/2021	1085590.8	74257.8	1011333	CORE-STEPS
X-II	SHREE SHAKTI WELDTCH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000109	10/06/2021	01130221700043	10/06/2021	0113210087	11/06/2021	WC/183	27/02/2021	1413527.9	52614.9	1360913	CORE-STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000055	005412100004377	01130221000110	11/06/2021	01130221700046	11/06/2021	0113210091	12/06/2021	20	13/02/2021	1252573.36	49011.36	1203562	CORE-STEPS
X-II	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005	005100100003879	01130221000111	11/06/2021	01130221700047	14/06/2021	0113210093	14/06/2021	4725	08/03/2021	715930.5	26659.5	689271	CORE-STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006977	337605001342	01130221000112	11/06/2021	01130221700045	11/06/2021	0113210091	12/06/2021	INV-000010	05/03/2021	681769.49	45665.49	636104	CORE-STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006977	337605001342	01130221000113	11/06/2021	01130221700045	11/06/2021	0113210091	12/06/2021	INV-000011	05/03/2021	151524.24	5983.24	145541	CORE-STEPS
X-II	ASP ENTERPRISE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000283	920020036018050	01130221000115	11/06/2021	01130221700053	18/06/2021	0113210101	18/06/2021	ASP-029	15/02/2021	359943	13300	346643	CORE-STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130221000116	11/06/2021	01130221700044	11/06/2021	0113210091	12/06/2021	95238327	06/02/2021	2418523.19	331316.19	2087207	CORE-STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130221000117	12/06/2021	01130221700048	15/06/2021	0113210094	15/06/2021	726171	28/05/2021	23010	0	23010	CORE-STEPS
X-II	NEXG APPARELS LLP	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001576	50200028351552	01130221000118	12/06/2021	01130221700048	15/06/2021	0113210094	15/06/2021	726172	28/05/2021	85400	0	85400	CORE-STEPS

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01130221000119	12/06/2021	01130221700048	15/06/2021	0113210094	15/06/2021	726173	29/05/2021	418160	0	418160	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000120	14/06/2021	01130221700048	15/06/2021	0113210094	15/06/2021	726175	03/06/2021	184730	0	184730	CORE- STEPS
X-II	CUMMINS INDIA LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130221000124	14/06/2021	01130221700059	22/06/2021	0113210107	22/06/2021	15720200144	24/11/2020	255234	9931	245303	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130221000125	14/06/2021	01130221700057	19/06/2021	0113210103	21/06/2021	LC-561/20-21	16/03/2021	712675.16	26626.16	686049	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012257	32856625488	01130221000126	14/06/2021	01130221700052	17/06/2021	0113210103	21/06/2021	726174	02/06/2021	38900	0	38900	CORE- STEPS
X-II	NAGINA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000029	0292000100057401	01130221000127	15/06/2021	01130221700049	15/06/2021	0113210094	15/06/2021	726176	08/06/2021	53500	0	53500	CORE- STEPS
X-II	ANAND SONS CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060418	01130221000128	15/06/2021	01130221700054	18/06/2021	0113210101	18/06/2021	9	02/01/2021	108539.99	15109.99	93430	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000129	15/06/2021	01130221700058	19/06/2021	0113210103	21/06/2021	SG-102	06/02/2021	319516.05	61728.05	257788	CORE- STEPS
X-II	PRANAV INDUSTRIAL CORP	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002645	2645201005956	01130221000131	15/06/2021	01130221700055	18/06/2021	0113210101	18/06/2021	PIC/20-21/117	05/02/2021	73600.14	2820.14	70780	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000132	15/06/2021	01130221700060	22/06/2021	0113210107	22/06/2021	SG-48	05/12/2020	81071.51	3165.51	77906	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000133	15/06/2021	01130221700061	22/06/2021	0113210107	22/06/2021	SG-127	10/03/2021	319516.05	51673.05	267843	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000134	15/06/2021	01130221700056	18/06/2021	0113210101	18/06/2021	WC/10	13/04/2021	1884703	70024	1814679	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130221000135	15/06/2021	01130221700062	22/06/2021	0113210107	22/06/2021	82	30/04/2021	2058595.87	149453.87	1909142	CORE- STEPS
X-II	SADIQ CONSTRUCTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0921301	510101000961034	01130221000136	16/06/2021	01130221700051	17/06/2021	0113210099	17/06/2021	726169	18/05/2021	20086	0	20086	CORE- STEPS
X-II	modern hi tech Products pvt ltd	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004011	401120110000214	01130221000137	16/06/2021	01130221700050	17/06/2021	0113210099	17/06/2021	718745	02/06/2021	1632396	0	1632396	CORE- STEPS
X-II	SHASWAT STEEL WORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318305010050091	01130221000140	21/06/2021	01130221700068	24/06/2021	0113210110	25/06/2021	76	08/04/2021	136218.99	5133.99	131085	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000141	21/06/2021	01130221700063	22/06/2021	0113210107	22/06/2021	WC/09	12/04/2021	1325853.9	182392.9	1143461	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000142	21/06/2021	01130221700063	22/06/2021	0113210107	22/06/2021	WC/11	14/04/2021	1325853.9	183191.9	1142662	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000143	21/06/2021	01130221700069	24/06/2021	0113210110	25/06/2021	WC/29	04/05/2021	2651707.8	363966.8	2287741	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130221000144	22/06/2021	01130221700066	23/06/2021	0113210110	25/06/2021	LIC/004	03/04/2021	975714.86	36152.86	939562	CORE- STEPS
X-II	M K PRECISION METAL PARTS PVT LTD.	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130221000145	22/06/2021	01130221700066	23/06/2021	0113210110	25/06/2021	MKP0019	03/04/2021	1612892.96	246449.96	1366443	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130221000146	22/06/2021	01130221700064	23/06/2021	0113210108	23/06/2021	95238348	23/03/2021	1794433.08	245848.08	1548585	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130221000147	22/06/2021	01130221700067	23/06/2021	0113210110	25/06/2021	95238380	11/05/2021	4737303.33	175140.33	4562163	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000087	00870310000020	01130221000148	22/06/2021	01130221700064	23/06/2021	0113210108	23/06/2021	95238370	13/04/2021	1891146.16	132629.16	1758517	CORE- STEPS
X-II	CUMMINS INDIA LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01130221000150	23/06/2021	01130221700065	23/06/2021	0113210108	23/06/2021	15720200143	24/11/2020	2918469	398101	2520368	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130221000152	23/06/2021	01130221700071	28/06/2021	0113210114	28/06/2021	LC-105/20-21	01/08/2020	393825	14652	379173	CORE- STEPS

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01130221000153	23/06/2021	01130221700071	28/06/2021	0113210114	28/06/2021	LC-372/20-21	23/12/2020	393825	34344	359481	CORE-STEPS
X-II	jolly steels	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000004	000461900003343	01130221000157	25/06/2021	01130221700072	28/06/2021	0113210114	28/06/2021	JS/20-21/426	06/03/2021	105103	11423	93680	CORE-STEPS
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130221000160	25/06/2021	01130221700073	30/06/2021	0113210119	30/06/2021	1	19/04/2021	318514.56	12158.56	306356	CORE-STEPS
SBS	PRAGATI ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282557	1322314302	01130321000013	07/06/2021	01130321700005	08/06/2021	0113210083	08/06/2021	PE/2021-2022/04	26/04/2021	11074.56	443.56	10631	CORE-STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02790330000098	01130321000014	07/06/2021	01130321700006	08/06/2021	0113210083	08/06/2021	2202102934	29/06/2020	70800	354	70446	CORE-STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02790330000098	01130321000015	10/06/2021	01130321700007	14/06/2021	0113210093	14/06/2021	2202146162	26/02/2021	13593.6	.6	13593	CORE-STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02790330000098	01130321000016	10/06/2021	01130321700007	14/06/2021	0113210093	14/06/2021	2202148012	08/03/2021	10620	0	10620	CORE-STEPS
SBS	V M ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000080	0080200006535	01130421000205	01/06/2021	01130421700093	01/06/2021	0113210074	02/06/2021	F-002/2020-21	06/04/2021	31860	0	31860	CORE-STEPS
SBS	NIYURA LIFESTYLE PRIVEATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000566	38807404610	01130421000206	01/06/2021	01130421700094	01/06/2021	0113210074	02/06/2021	NLPL/21-22/039	26/04/2021	67974	0	67974	CORE-STEPS
SBS	SHARDA STEEL INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000424	01130421000208	01/06/2021	01130421700095	03/06/2021	0113210075	03/06/2021	430	28/12/2020	54044	540	53504	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000209	01/06/2021	01130421700095	03/06/2021	0113210075	03/06/2021	C-20-185	10/03/2021	103545	0	103545	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000210	01/06/2021	01130421700095	03/06/2021	0113210075	03/06/2021	C-20--189	19/03/2021	167801	0	167801	CORE-STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000211	01/06/2021	01130421700096	03/06/2021	0113210075	03/06/2021	C-20-195	19/03/2021	288215	4885	283330	CORE-STEPS
SBS	PRADEEP ELECTRO MAGNETIC SYSTEM-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000033	0033102000017888	01130421000213	01/06/2021	01130421700096	03/06/2021	0113210075	03/06/2021	251	09/11/2020	168150	0	168150	CORE-STEPS
SBS	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130421000214	01/06/2021	01130421700096	03/06/2021	0113210075	03/06/2021	43/2020-21	16/03/2021	362850	6150	356700	CORE-STEPS
SBS	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000K038	6850178662	01130421000215	01/06/2021	01130421700097	03/06/2021	0113210075	03/06/2021	021	27/04/2021	4480	90	4390	CORE-STEPS
SBS	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000219	04/06/2021	01130421700102	07/06/2021	0113210083	08/06/2021	020	20/05/2021	29441	0	29441	CORE-STEPS
SBS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000382	0382200006934	01130421000220	04/06/2021	01130421700102	07/06/2021	0113210083	08/06/2021	UMC/105/2021-22	07/05/2021	38789	0	38789	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130421000221	04/06/2021	01130421700102	07/06/2021	0113210083	08/06/2021	T/20-21/128	12/05/2021	44931	0	44931	CORE-STEPS
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130421000222	04/06/2021	01130421700102	07/06/2021	0113210083	08/06/2021	37	18/05/2021	4602	0	4602	CORE-STEPS
SBS	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01130421000223	04/06/2021	01130421700103	07/06/2021	0113210083	08/06/2021	40/20-21	31/03/2021	51851.52	259.52	51592	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572000001549	01130421000224	04/06/2021	01130421700103	07/06/2021	0113210083	08/06/2021	FSC/08/2021-22	21/05/2021	51294.6	.6	51294	CORE-STEPS
SBS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	60276461889	01130421000225	04/06/2021	01130421700103	07/06/2021	0113210083	08/06/2021	STC/009/2021-22	30/04/2021	188104.98	.98	188104	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130421000227	04/06/2021	01130421700104	07/06/2021	0113210083	08/06/2021	GST/026/2021-22	21/05/2021	97013.7	.7	97013	CORE-STEPS
SBS	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130421000228	04/06/2021	01130421700104	07/06/2021	0113210083	08/06/2021	5	24/05/2021	163363	0	163363	CORE-STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500510001400	01130421000229	05/06/2021	01130421700104	07/06/2021	0113210083	08/06/2021	11	17/05/2021	197148.68	.68	197148	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500510001400	01130421000230	05/06/2021	01130421700104	07/06/2021	0113210083	08/06/2021	10	17/05/2021	186729.99	.99	186729	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01130421000231	05/06/2021	01130421700105	07/06/2021	0113210083	08/06/2021	T/20-21/129	12/05/2021	145026.72	.72	145026	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130421000232	05/06/2021	01130421700105	07/06/2021	0113210083	08/06/2021	PR/B/118	22/05/2021	99710	0	99710	CORE-STEP S
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130421000233	05/06/2021	01130421700105	07/06/2021	0113210083	08/06/2021	6	24/05/2021	141792	0	141792	CORE-STEP S
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01130421000234	05/06/2021	01130421700105	07/06/2021	0113210083	08/06/2021	KE/021/2021-22	30/04/2021	204848	0	204848	CORE-STEP S
SBN S	NOVA OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000001	201003232843	01130421000235	05/06/2021	01130421700106	07/06/2021	0113210083	08/06/2021	NV/0023/2021	13/01/2021	7080	0	7080	CORE-STEP S
SBN S	NOVA OVERSEAS-MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK LTD - INDB0000001	201003232843	01130421000236	05/06/2021	01130421700106	07/06/2021	0113210083	08/06/2021	NV/022/20-21	23/12/2020	16048	0	16048	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01130421000237	05/06/2021	01130421700107	07/06/2021	0113210083	08/06/2021	166	01/03/2021	327577.6	5849.6	321728	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130421000238	05/06/2021	01130421700108	07/06/2021	0113210083	08/06/2021	33602000130	20/05/2021	674470	83675	590795	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000240	05/06/2021	01130421700110	09/06/2021	0113210086	10/06/2021	016	12/05/2021	276000	32529	243471	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000241	05/06/2021	01130421700110	09/06/2021	0113210086	10/06/2021	014	12/05/2021	276000	32529	243471	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000242	05/06/2021	01130421700110	09/06/2021	0113210086	10/06/2021	012	12/05/2021	276000	32529	243471	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000243	05/06/2021	01130421700111	09/06/2021	0113210086	10/06/2021	009	12/05/2021	479998	56572	423426	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000244	05/06/2021	01130421700111	09/06/2021	0113210086	10/06/2021	013	12/05/2021	479998	56572	423426	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000245	05/06/2021	01130421700111	09/06/2021	0113210086	10/06/2021	011	12/05/2021	479998	56572	423426	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000246	05/06/2021	01130421700112	09/06/2021	0113210086	10/06/2021	010	12/05/2021	149499.84	17619.84	131880	CORE-STEP S
SBN S	WELDTECH ENGINEERS-KANSBAHAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009678	30147010065	01130421000247	05/06/2021	01130421700112	09/06/2021	0113210086	10/06/2021	015	12/05/2021	298999.68	35239.68	263760	CORE-STEP S
SBN S	MEHTA TRADING CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0804029	040211100004641	01130421000249	07/06/2021	01130421700109	08/06/2021	0113210083	08/06/2021	MTC-009-21-22	27/03/2021	348849.9	5912.9	342937	CORE-STEP S
SBN S	IMPERIAL RAILPARTS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0980700	7502002100000139	01130421000255	08/06/2021	01130421700113	10/06/2021	0113210087	11/06/2021	IRPL/030/2020	12/03/2021	44800	896	43904	CORE-STEP S
SBN S	KAVERI INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006039	6039201100000035	01130421000256	08/06/2021	01130421700115	11/06/2021	0113210090	11/06/2021	KI/19-20/GST/148	31/01/2020	49533	0	49533	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130421000257	08/06/2021	01130421700115	11/06/2021	0113210090	11/06/2021	03	15/05/2021	68779	0	68779	CORE-STEP S
SBN S	SHRUTIKA INTERNATIONAL-AJMER	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0538922	389205080000101	01130421000259	08/06/2021	01130421700115	11/06/2021	0113210090	11/06/2021	SIA/036/2021-22	08/03/2021	164437.88	822.88	163615	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000260	08/06/2021	01130421700114	10/06/2021	0113210087	11/06/2021	3800	11/03/2021	4212.6	.6	4212	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000261	08/06/2021	01130421700114	10/06/2021	0113210087	11/06/2021	3868	22/03/2021	4212.6	.6	4212	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130421000262	08/06/2021	01130421700116	11/06/2021	0113210090	11/06/2021	3547	23/03/2021	491400	8775	482625	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000263	08/06/2021	01130421700116	11/06/2021	0113210090	11/06/2021	C-20/190	19/03/2021	171135	0	171135	CORE-STEP S

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130421000265	08/06/2021	01130421700116	11/06/2021	0113210090	11/06/2021	41/2020-21	16/03/2020	353920	6320	347600	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003598	01130421000266	09/06/2021	01130421700117	14/06/2021	0113210093	14/06/2021	GST/027/21-22	21/05/2021	7080	0	7080	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01130421000267	09/06/2021	01130421700113	10/06/2021	0113210087	11/06/2021	DSC/2021-22/004	17/05/2021	46697	0	46697	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130421000268	10/06/2021	01130421700118	14/06/2021	0113210093	14/06/2021	042/2020-21	16/03/2021	404320	7220	397100	CORE-STEP S
SBN S	FUSION FABRICATORS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000406	04062020000936	01130421000269	11/06/2021	01130421700119	14/06/2021	0113210093	14/06/2021	2288	18/02/2021	160832	0	160832	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ZAVERI	04230200001670	01130421000273	14/06/2021	01130421700120	17/06/2021	0113210107	22/06/2021	3550	17/03/2021	26284.5	.5	26284	CORE-STEP S
SBN S	MARINE ENGINEERING AND EQUIPMENT COMPANY-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KHANDB	12900200000416	01130421000274	14/06/2021	01130421700120	17/06/2021	0113210107	22/06/2021	M-007/21-22	10/05/2021	21558.6	.6	21558	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01130421000278	14/06/2021	01130421700121	17/06/2021	0113210107	22/06/2021	167	01/03/2021	265816.32	4747.32	261069	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130421000286	15/06/2021	01130421700122	17/06/2021	0113210104	21/06/2021	PR/B/120	02/06/2021	28674	1147	27527	CORE-STEP S
SBN S	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	024031100000281	01130421000287	15/06/2021	01130421700122	17/06/2021	0113210104	21/06/2021	PR/B/121	02/06/2021	31211	624	30587	CORE-STEP S
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01130421000288	15/06/2021	01130421700131	17/06/2021	0113210104	21/06/2021	7	20/04/2021	77280	0	77280	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000584	058402000003083	01130421000290	15/06/2021	01130421700123	17/06/2021	0113210104	21/06/2021	2390	13/05/2021	176064	0	176064	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130421000292	15/06/2021	01130421700123	17/06/2021	0113210104	21/06/2021	R/123/21-22/	24/05/2021	165082	0	165082	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130421000295	15/06/2021	01130421700124	17/06/2021	0113210104	21/06/2021	66	11/05/2021	4500	45	4455	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130421000296	15/06/2021	01130421700124	17/06/2021	0113210104	21/06/2021	SE/2361/21-22	05/06/2021	15711.7	314.7	15397	CORE-STEP S
SBN S	SRI KRISHNA TECHNICAL SERVICES-THIRUVALLUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001844	34452466190	01130421000297	15/06/2021	01130421700124	17/06/2021	0113210104	21/06/2021	SKTS/INO14/21-22	06/05/2021	16826.8	337.8	16489	CORE-STEP S
SBN S	SWITCHON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000682	0212258008	01130421000298	15/06/2021	01130421700124	17/06/2021	0113210104	21/06/2021	70	27/05/2021	24780	0	24780	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130421000299	15/06/2021	01130421700125	17/06/2021	0113210104	21/06/2021	004/21-22	01/06/2021	107962.92	540.92	107422	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130421000300	15/06/2021	01130421700125	17/06/2021	0113210104	21/06/2021	003/21-22	27/05/2021	71975	0	71975	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130421000301	15/06/2021	01130421700126	17/06/2021	0113210104	21/06/2021	33602000130/A	20/05/2021	35498	0	35498	CORE-STEP S
SBN S	R M ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000161	60300874629	01130421000302	15/06/2021	01130421700127	17/06/2021	0113210104	21/06/2021	RM/45/2020-21	29/03/2021	19339	0	19339	CORE-STEP S
SBN S	SAMARTH SUPPLIERS-RATLAM	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009484	948420110000219	01130421000303	15/06/2021	01130421700128	17/06/2021	0113210104	21/06/2021	02/21/N	28/01/2021	233994	3510	230484	CORE-STEP S
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130421000305	17/06/2021	01130421700129	17/06/2021	0113210104	21/06/2021	2020-21/00102	25/03/2021	4035.6	.6	4035	CORE-STEP S
SBN S	D N TRADING AND SERVICES-THANE	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000M706	50541220199	01130421000306	17/06/2021	01130421700129	17/06/2021	0113210104	21/06/2021	DNTS-001/20-21	30/03/2021	265603.84	4501.84	261102	CORE-STEP S

BILL STATUS OF PAREL WS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000308	24/06/2021	01130421700132	25/06/2021	0113210114	28/06/2021	67	30/04/2021	2124	0	2124	CORE-STEP
SBN S	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01130421000310	24/06/2021	01130421700141	28/06/2021	0113210115	28/06/2021	1054	05/09/2020	357009	6051	350958	CORE-STEP
SBN S	MAHADEV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004729	50200026829947	01130421000311	24/06/2021	01130421700142	28/06/2021	0113210115	28/06/2021	3022	26/02/2021	119003	13917	105086	CORE-STEP
SBN S	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01130421000312	24/06/2021	01130421700133	25/06/2021	0113210114	28/06/2021	03	06/04/2021	13829.6	.6	13829	CORE-STEP
SBN S	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773221992	01130421000313	24/06/2021	01130421700134	25/06/2021	0113210114	28/06/2021	02	05/04/2021	49458.76	.76	49458	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130421000314	24/06/2021	01130421700135	25/06/2021	0113210114	28/06/2021	R/162/21-22	10/06/2021	45300.68	.68	45300	CORE-STEP
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130421000318	24/06/2021	01130421700140	28/06/2021	0113210115	28/06/2021	6	10/06/2021	223994	0	223994	CORE-STEP
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0002008	15500210000557	01130421000319	24/06/2021	01130421700139	28/06/2021	0113210115	28/06/2021	AEW/10	15/06/2021	185472	278	185194	CORE-STEP
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01130421000320	24/06/2021	01130421700138	28/06/2021	0113210115	28/06/2021	173	22/05/2021	210729	0	210729	CORE-STEP
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000324	24/06/2021	01130421700132	25/06/2021	0113210114	28/06/2021	4078	31/03/2021	708	0	708	CORE-STEP
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01130421000326	24/06/2021	01130421700137	28/06/2021	0113210115	28/06/2021	33602000129/A	28/04/2021	56532	0	56532	CORE-STEP
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101504180002649	01130421000328	24/06/2021	01130421700136	25/06/2021	0113210110	25/06/2021	10	08/06/2021	29680	0	29680	CORE-STEP
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01130421000330	28/06/2021	01130421700143	30/06/2021	0113210119	30/06/2021	1225	16/03/2021	295	0	295	CORE-STEP
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01130421000331	28/06/2021	01130421700145	30/06/2021	0113210119	30/06/2021	5263/20-21	23/02/2021	395701	46277	349424	CORE-STEP
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130421000333	28/06/2021	01130421700149	30/06/2021	0113210119	30/06/2021	SE/2363/21-22	21/06/2021	51108.76	2044.76	49064	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000343	29/06/2021	01130421700146	30/06/2021	0113210119	30/06/2021	C-20-225	31/03/2021	412764	6996	405768	CORE-STEP
SBN S	AARADHYA INFRA-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001204	32358456094	01130421000346	29/06/2021	01130421700147	30/06/2021	0113210119	30/06/2021	AI-041-2021	22/03/2021	259015.68	4625.68	254390	CORE-STEP
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130421000347	29/06/2021	01130421700144	30/06/2021	0113210119	30/06/2021	34	30/03/2021	43904	0	43904	CORE-STEP
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01130421000349	29/06/2021	01130421700148	30/06/2021	0113210119	30/06/2021	2021-22/0008	16/04/2021	131098	0	131098	CORE-STEP
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531545	315401010050239	01130421000351	30/06/2021	01130421700150	30/06/2021	0113210119	30/06/2021	01/2021-22	12/05/2021	120344	0	120344	CORE-STEP
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	918020050634604	01130421000352	30/06/2021	01130421700151	30/06/2021	0113210119	30/06/2021	EC/CR/PR/009/06/	19/06/2021	247800	0	247800	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01130421000353	30/06/2021	01130421700152	30/06/2021	0113210119	30/06/2021	103/21/PR	15/06/2021	552578.78	9365.78	543213	CORE-STEP
SBN S	UNITED ENGINEERING WORKS-RATLAM	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000R615	50043060172	01130421000354	30/06/2021	01130421700154	02/07/2021	0113210122	05/07/2021	96	21/06/2021	56179.8	.8	56179	CORE-STEP