

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000543	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032586883	07/10/2020	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000544	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032586884	07/10/2020	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000545	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032673453	07/11/2020	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000546	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032673454	07/11/2020	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000547	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032757468	07/12/2020	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000548	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032757469	07/12/2020	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000549	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032819355	07/01/2021	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000550	02/08/2021	01130121700238	04/08/2021	0113210170	06/08/2021	MLCB2032819356	07/01/2021	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000551	02/08/2021	01130121700239	04/08/2021	0113210170	06/08/2021	MLCB1043446346	05/06/2021	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000552	02/08/2021	01130121700239	04/08/2021	0113210170	06/08/2021	MLCB1043518847	05/07/2021	292	0	292	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000553	02/08/2021	01130121700239	04/08/2021	0113210170	06/08/2021	MLCB1043585621	07/07/2021	365	0	365	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000554	02/08/2021	01130121700239	04/08/2021	0113210170	06/08/2021	MLCB1043574645	07/07/2021	335	0	335	CORE- STEPS
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000555	02/08/2021	01130121700239	04/08/2021	0113210170	06/08/2021	MLCB1043534209	05/07/2021	280	0	280	CORE- STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130121000556	02/08/2021	01130121700240	04/08/2021	0113210170	06/08/2021	082682	16/02/2021	11330	0	11330	CORE- STEPS
X-I	BHAVANI ELEVATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000542	054202000001672	01130121000557	02/08/2021	01130121700240	04/08/2021	0113210170	06/08/2021	082674	09/09/2020	11200	0	11200	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000558	04/08/2021	01130121700241	05/08/2021	894019	05/08/2021	AWM(C) PAREL/ST R	02/08/2021	14861	0	14861	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000559	04/08/2021	01130121700242	05/08/2021	894019	05/08/2021	BD/WRW/ CR/IMPRES	31/07/2021	9736	0	9736	CASH
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01130121000560	05/08/2021	01130121700246	07/08/2021	0113210175	11/08/2021	106/2020- 21	05/10/2020	10985	209	10776	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01130121000561	05/08/2021	01130121700247	07/08/2021	0113210175	11/08/2021	cr/pb/0007/ 20-21	26/04/2020	16699	318	16381	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01130121000562	05/08/2021	01130121700248	07/08/2021	0113210175	11/08/2021	anj/202123 8	30/09/2020	12346	235	12111	CORE- STEPS
X-I	VERMILLION COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01130121000564	05/08/2021	01130121700249	07/08/2021	0113210175	11/08/2021	cr/pb/0002/ 20-21	23/04/2020	18016	343	17673	CORE- STEPS
X-I	SQUARE COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01130121000566	05/08/2021	01130121700250	07/08/2021	0113210175	11/08/2021	pbm/230/20 21/	21/09/2020	10325	196	10129	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01130121000567	05/08/2021	01130121700251	07/08/2021	0113210179	13/08/2021	anj/202156 6	29/12/2020	7754	147	7607	CORE- STEPS
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01130121000568	05/08/2021	01130121700251	07/08/2021	0113210179	13/08/2021	anj/212200 7	15/04/2021	1743	33	1710	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000569	06/08/2021	01130121700243	06/08/2021	894020	06/08/2021	DY CME II PR/MTS	02/08/2021	9959	0	9959	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000570	06/08/2021	01130121700244	06/08/2021	894020	06/08/2021	BY.N.G.S& TImpres	02/08/2021	16000	0	16000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000571	06/08/2021	01130121700245	06/08/2021	894020	06/08/2021	726014	04/08/2021	3000	0	3000	CASH
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130121000572	06/08/2021	01130121700257	10/08/2021	0113210179	13/08/2021	anj/A2021369	11/11/2020	34881	664	34217	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130121000573	06/08/2021	01130121700258	10/08/2021	0113210179	13/08/2021	anj/2021239	30/09/2020	13392	255	13137	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130121000574	06/08/2021	01130121700259	10/08/2021	0113210179	13/08/2021	anj/2021368	11/11/2020	15347	292	15055	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130121000575	06/08/2021	01130121700260	10/08/2021	0113210179	13/08/2021	anj/2021553	29/12/2020	12687	241	12446	CORE-STEP
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01130121000578	06/08/2021	01130121700261	10/08/2021	0113210179	13/08/2021	29827	11/03/2021	14788	281	14507	CORE-STEP
X-I	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01130121000579	06/08/2021	01130121700262	10/08/2021	0113210179	13/08/2021	anj/2021571	29/12/2020	6357	121	6236	CORE-STEP
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130121000581	06/08/2021	01130121700264	10/08/2021	0113210175	11/08/2021	012/20-21	25/11/2020	123900	12390	111510	CORE-STEP
X-I	Machine Tools and solutions	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000017	0017102000045067	01130121000582	06/08/2021	01130121700282	12/08/2021	0113210179	13/08/2021	07/2021-22	07/04/2021	155760	15576	140184	CORE-STEP
X-I	KUDOS ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130121000583	06/08/2021	01130121700274	12/08/2021	0113210179	13/08/2021	013/20-21	26/12/2020	37642	3770	33872	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000584	06/08/2021	01130121700269	11/08/2021	0113210179	13/08/2021	MLCB1043519075	05/07/2021	195	0	195	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000585	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2032921971	07/02/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000586	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2032921972	07/02/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000587	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2032958375	05/03/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000588	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2032958420	05/03/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000589	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2033038229	05/04/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000590	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2033038229	05/04/2021	365	0	365	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000591	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2033116211	05/05/2021	60	0	60	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01130121000592	06/08/2021	01130121700270	11/08/2021	0113210179	13/08/2021	MLCB2033116256	05/05/2021	60	0	60	CORE-STEP
X-I	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130121000595	07/08/2021	01130121700272	12/08/2021	0113210179	13/08/2021	0084	19/03/2021	9856	0	9856	CORE-STEP
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000596	07/08/2021	01130121700283	12/08/2021	0113210179	13/08/2021	015	02/08/2021	75520	7550	67970	CORE-STEP
X-I	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531545	315401010050239	01130121000597	07/08/2021	01130121700286	13/08/2021	0113210182	17/08/2021	02/2021-2022	30/06/2021	223000	22300	200700	CORE-STEP
X-I	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130121000598	07/08/2021	01130121700273	12/08/2021	0113210179	13/08/2021	HS/21-22/21	14/07/2021	12744	1270	11474	CORE-STEP
X-I	HI TECH SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718300	7183002100001034	01130121000599	07/08/2021	01130121700278	12/08/2021	0113210179	13/08/2021	HS/21-22/16	24/06/2021	40853	0	40853	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000600	07/08/2021	01130121700266	10/08/2021	894022	11/08/2021	725939	04/08/2021	3600	0	3600	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000601	07/08/2021	01130121700267	10/08/2021	894022	11/08/2021	725940	04/08/2021	6000	0	6000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000602	09/08/2021	01130121700252	09/08/2021	894021	10/08/2021	726621	05/08/2021	50000	0	50000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000603	09/08/2021	01130121700268	11/08/2021	894022	11/08/2021	726212	04/08/2021	1178	0	1178	CASH
X-I	BHARAT WIRE ROPES LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMIDBOM	03830200001056	01130121000604	09/08/2021	01130121700271	11/08/2021	0113210181	16/08/2021	662776	02/04/2021	49940	0	49940	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000606	09/08/2021	01130121700253	09/08/2021	894022	11/08/2021	0818214	06/08/2021	2000	0	2000	CASH
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000609	09/08/2021	01130121700279	12/08/2021	0113210181	16/08/2021	726905	23/06/2021	1290	0	1290	CORE-STEP
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000610	10/08/2021	01130121700254	10/08/2021	894021	10/08/2021	202107-01	24/07/2021	21000	0	21000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000611	10/08/2021	01130121700255	10/08/2021	894021	10/08/2021	0818215	09/08/2021	184	0	184	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000612	10/08/2021	01130121700256	10/08/2021	894021	10/08/2021	BY.N.E.Cel e	04/08/2021	15000	0	15000	CASH
X-I	INDIAN INOVATIX LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOSOLAHM	29520400005606	01130121000613	11/08/2021	01130121700284	12/08/2021	0113210179	13/08/2021	IIL/20456	12/03/2021	877893.01	102705.01	775188	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130121000614	11/08/2021	01130121700277	12/08/2021	0113210179	13/08/2021	SSE/0019/2020-21	20/07/2021	38299.1	0.1	38299	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000615	11/08/2021	01130121700279	12/08/2021	0113210181	16/08/2021	726904	23/06/2021	3870	0	3870	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000616	11/08/2021	01130121700279	12/08/2021	0113210181	16/08/2021	726124	08/01/2021	3820	0	3820	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000617	11/08/2021	01130121700279	12/08/2021	0113210181	16/08/2021	726199	23/06/2021	3170	0	3170	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000618	11/08/2021	01130121700279	12/08/2021	0113210181	16/08/2021	726200	23/06/2021	3690	0	3690	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000619	11/08/2021	01130121700280	12/08/2021	0113210181	16/08/2021	726195	23/06/2021	2960	0	2960	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000620	11/08/2021	01130121700280	12/08/2021	0113210181	16/08/2021	726192	15/06/2021	2540	0	2540	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000621	11/08/2021	01130121700280	12/08/2021	0113210181	16/08/2021	726191	15/06/2021	1985	0	1985	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000622	11/08/2021	01130121700280	12/08/2021	0113210181	16/08/2021	726132	09/02/2021	2480	0	2480	CORE-STEP
X-I	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901687	510101001902414	01130121000623	11/08/2021	01130121700280	12/08/2021	0113210181	16/08/2021	726116	08/02/2021	1250	0	1250	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000624	11/08/2021	01130121700281	12/08/2021	0113210179	13/08/2021	MLCB1043572388	07/07/2021	85	0	85	CORE-STEP
X-I	MTNL, MUMBAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01130121000625	11/08/2021	01130121700281	12/08/2021	0113210179	13/08/2021	MLCB1043585284	07/07/2021	383	0	383	CORE-STEP

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SHREE SHYAM BEARINGS PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000190	019063700000774	01130121000626	11/08/2021	01130121700276	12/08/2021	0113210179	13/08/2021	141305	05/08/2021	13500	0	13500	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000627	12/08/2021	01130121700275	12/08/2021	894023	12/08/2021	KVV/E/Imp rest	02/08/2021	12000	0	12000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000629	13/08/2021	01130121700285	13/08/2021	894024	13/08/2021	21048 TO 21055	10/08/2021	5519	0	5519	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000630	13/08/2021	01130121700287	17/08/2021	894025	18/08/2021	By/N/G/AE STE/Imp	11/08/2021	1600	0	1600	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000634	17/08/2021	01130121700288	18/08/2021	894025	18/08/2021	726214	10/08/2021	3170	0	3170	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000636	17/08/2021	01130121700291	20/08/2021	0113210189	23/08/2021	522500044 247WAOW	01/01/2021	1425	241	1184	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000637	17/08/2021	01130121700291	20/08/2021	0113210189	23/08/2021	553500053 987WAOW	01/02/2021	1425	241	1184	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000638	17/08/2021	01130121700291	20/08/2021	0113210189	23/08/2021	550500053 598WAOW	01/03/2021	1425	241	1184	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130121000639	17/08/2021	01130121700292	20/08/2021	0113210189	23/08/2021	S0000957	15/07/2021	8425	0	8425	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000640	17/08/2021	01130121700289	18/08/2021	894025	18/08/2021	DY CME II PR/MTS	17/08/2021	9930	0	9930	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000641	17/08/2021	01130121700290	18/08/2021	894025	18/08/2021	AWM(C) PAREL/ST R	16/08/2021	14563	0	14563	CASH
X-I	M/S. MGR INFRATECH	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM00000003	000212100067351	01130121000642	17/08/2021	01130121700294	20/08/2021	0113210186	20/08/2021	MGR-01-21	30/06/2021	362999.54	42452.54	320547	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01130121000643	18/08/2021	01130121700293	20/08/2021	0113210189	23/08/2021	518500063 463WAOW	01/04/2021	1425	241	1184	CORE- STEPS
X-I	RAJ ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01130121000644	18/08/2021	01130121700295	20/08/2021	0113210186	20/08/2021	44	05/07/2021	676855.64	95272.64	581583	CORE- STEPS
X-I	SPECTRO ANALYTICAL LABS LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000205	2111777109	01130121000645	20/08/2021	01130121700296	20/08/2021	0113210186	20/08/2021	SAL/PRO/ D85391	08/06/2021	280250	4750	275500	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130121000646	20/08/2021	01130121700297	20/08/2021	0113210193	27/08/2021	SSE/008/2 021-22	13/08/2021	39500	0	39500	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000647	20/08/2021	01130121700298	20/08/2021	894026	23/08/2021	BY/N/G/S& T/Imp	18/08/2021	15862	0	15862	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000648	20/08/2021	01130121700299	20/08/2021	894026	23/08/2021	AC/PR/IMP /2021	18/08/2021	2446	0	2446	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000649	20/08/2021	01130121700300	20/08/2021	894026	23/08/2021	By/N/G/CW M/Impre	16/08/2021	1598	0	1598	CASH

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000650	20/08/2021	01130121700301	20/08/2021	894026	23/08/2021	BY.N.G.C WM.Impre	17/08/2021	2503	0	2503	CASH
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000651	20/08/2021	01130121700302	23/08/2021	0113210192	26/08/2021	016	03/08/2021	23364	2340	21024	CORE- STEPS
X-I	PREMIER ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000094	60090474579	01130121000652	20/08/2021	01130121700311	27/08/2021	0113210193	27/08/2021	8	09/08/2021	425467	49762	375705	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000017	001720110000917	01130121000653	20/08/2021	01130121700303	23/08/2021	0113210192	26/08/2021	029/21-22	15/07/2021	14750	0	14750	CORE- STEPS
X-I	INDRANI SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000088	008805500141	01130121000655	23/08/2021	01130121700310	27/08/2021	0113210193	27/08/2021	INS078202 85W	05/08/2021	77880	0	77880	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000657	23/08/2021	01130121700304	25/08/2021	894027	25/08/2021	747991	17/08/2021	500	0	500	CASH
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000658	23/08/2021	01130121700305	25/08/2021	0113210197	31/08/2021	082694	21/08/2021	2220	0	2220	CORE- STEPS
X-I	J V D ENTERPRISES	PAYMENT THROUGH CIPS	JANAKALYAN SAHAKARI BANK LTD-JSBL0000015	015011300001476	01130121000659	23/08/2021	01130121700305	25/08/2021	0113210197	31/08/2021	082695	21/08/2021	2810	0	2810	CORE- STEPS
X-I	BISHNU PADA MANNA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001750	10461291750	01130121000661	24/08/2021	01130121700306	25/08/2021	0113210192	26/08/2021	0401/OAnO .1097/2	17/06/2021	13000	1300	11700	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000662	24/08/2021	01130121700307	25/08/2021	894027	25/08/2021	0818216	23/08/2021	194	0	194	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000663	24/08/2021	01130121700308	25/08/2021	894027	25/08/2021	726622	24/08/2021	2000	0	2000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000664	24/08/2021	01130121700308	25/08/2021	894027	25/08/2021	726623	24/08/2021	1500	0	1500	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000665	24/08/2021	01130121700308	25/08/2021	894027	25/08/2021	726624	24/08/2021	26000	0	26000	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	000	01130121000670	25/08/2021	01130121700309	25/08/2021	894044	30/08/2021	604049	24/08/2021	7000	0	7000	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000674	27/08/2021	01130121700312	27/08/2021	894028	27/08/2021	KVV/E/Imp rest	02/07/2021	11953	0	11953	CASH
X-I	CHAIRMAN CENTRAL RAILWAY WORK SHOP KURDUWADI	PAYMENT THROUGH CIPS	SBI-SBIN0002158	11499012529	01130121000678	28/08/2021	01130121700314	30/08/2021	0113210196	30/08/2021	KVV/E/PO /CANTEEN	20/08/2021	8066	0	8066	CORE- STEPS
X-I	JIGAR STATIONERS & COMPUTERS	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100118737	01130121000679	28/08/2021	01130121700315	30/08/2021	0113210196	30/08/2021	S0000982	15/08/2021	6938	0	6938	CORE- STEPS
X-I	SAIKIRAN ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000045	60235865857	01130121000680	28/08/2021	01130121700318	30/08/2021	0113210197	31/08/2021	SKE/20- 21/433	05/03/2021	92016	9200	82816	CORE- STEPS
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01130121000681	28/08/2021	01130121700316	30/08/2021	0113210196	30/08/2021	mum/2020/ 09/121	30/09/2020	19845	378	19467	CORE- STEPS
X-I	PAMM ADVERTISING AND MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01130121000682	28/08/2021	01130121700316	30/08/2021	0113210196	30/08/2021	mum/2020/ 08/103	05/08/2020	7098.6	135.6	6963	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	JERO ELECTRICALS AND ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065024	02403110000281	01130121000688	28/08/2021	01130121700319	30/08/2021	0113210197	31/08/2021	PR/B/122	14/06/2021	76818	15362	61456	CORE- STEPS
X-I	SIMRAT PRECISION	PAYMENT THROUGH CIPS	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000003	000213100002140	01130121000691	28/08/2021	01130121700317	30/08/2021	0113210196	30/08/2021	082696	28/08/2021	38820	0	38820	CORE- STEPS
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000692	28/08/2021	01130121700313	30/08/2021	894044	30/08/2021	MAY/IIMP	19/08/2021	7958	0	7958	CASH
X-I	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI	SELF CHEQUE-	0	01130121000695	31/08/2021	01130121700320	01/09/2021	894045	01/09/2021	202108-01	24/08/2021	23000	0	23000	CASH
X-II	IMI NORGREN HERION PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HSBC-HSBC0110007	499423762001	01130221000217	03/08/2021	01130221700093	04/08/2021	0113210168	05/08/2021	NI202004086	31/10/2020	1692289.06	287795.06	1404494	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000087	00870310000020	01130221000218	03/08/2021	01130221700094	04/08/2021	0113210168	05/08/2021	95238326	06/02/2021	1204626.6	51610.6	1153016	CORE- STEPS
X-II	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	07230500000004	01130221000223	05/08/2021	01130221700095	06/08/2021	0113210170	06/08/2021	726913	03/08/2021	134492	0	134492	CORE- STEPS
X-II	M/S SHRADHA APPARELS WORLDWIDE	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB0000001	706395167	01130221000224	05/08/2021	01130221700095	06/08/2021	0113210170	06/08/2021	726911	03/08/2021	85400	0	85400	CORE- STEPS
X-II	KNORR BREMSE INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01130221000226	07/08/2021	01130221700096	09/08/2021	0113210171	09/08/2021	PRL001	11/05/2021	9158573.08	1254958.08	7903615	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130221000227	07/08/2021	01130221700100	18/08/2021	0113210184	18/08/2021	182/20-21	26/06/2021	395740.68	15007.68	380733	CORE- STEPS
X-II	MS SURAJ TRADEWAYS	PAYMENT THROUGH CIPS	PNB-PUNB0006700	0067002100085382	01130221000228	07/08/2021	01130221700097	09/08/2021	0113210171	09/08/2021	181/20-21	23/06/2021	388903	14756	374147	CORE- STEPS
X-II	M/S MACHINE TOOLS AND SOLUTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000017	0017102000045067	01130221000229	09/08/2021	01130221700098	10/08/2021	0113210177	12/08/2021	726914	03/08/2021	36085	0	36085	CORE- STEPS
X-II	TIMKEN INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000087	00870310000020	01130221000230	09/08/2021	01130221700098	10/08/2021	0113210177	12/08/2021	726915	03/08/2021	727098	0	727098	CORE- STEPS
X-II	A. V. SOLUTION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006977	337605001342	01130221000231	10/08/2021	01130221700099	13/08/2021	0113210179	13/08/2021	726912	03/08/2021	43090	0	43090	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000232	10/08/2021	01130221700099	13/08/2021	0113210179	13/08/2021	726916	03/08/2021	548565	0	548565	CORE- STEPS
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000038	003820100014166	01130221000233	11/08/2021	01130221700101	18/08/2021	0113210184	18/08/2021	SG-76	14/01/2021	517390	20304	497086	CORE- STEPS
X-II	NAGINA ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000029	0292000100057401	01130221000239	16/08/2021	01130221700102	18/08/2021	0113210184	18/08/2021	NE/21-22/001	03/05/2021	395603.71	87117.71	308486	CORE- STEPS
X-II	SHREE SAMRUDDHI ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065005	005021100024507	01130221000243	17/08/2021	01130221700108	26/08/2021	0113210192	26/08/2021	SSE/013/2019-20	23/10/2020	89756	1895	87861	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000246	17/08/2021	01130221700103	20/08/2021	0113210186	20/08/2021	31	05/05/2021	942350	35205	907145	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000251	19/08/2021	01130221700106	23/08/2021	0113210190	24/08/2021	WC/53	31/05/2021	942349.72	35204.72	907145	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000252	19/08/2021	01130221700107	23/08/2021	0113210190	24/08/2021	WC/78	30/06/2021	2651708	257899	2393809	CORE- STEPS
X-II	SHREE SHAKTI WELDTECH PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01130221000253	19/08/2021	01130221700104	20/08/2021	0113210189	23/08/2021	WC/77	30/06/2021	1413526.86	52614.86	1360912	CORE- STEPS
X-II	R T ENTERPRISES	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED- BCBM0000060	005914100000075	01130221000254	19/08/2021	01130221700111	27/08/2021	0113210193	27/08/2021	OR/IOW/ZM/396/8	06/03/2021	375917.92	14230.92	361687	CORE- STEPS
X-II	SHREE JB GRAIN DEALERS ASSOCIATION	PAYMENT THROUGH CIPS	CSB BANK LIMITED- CSBK0000516	051604311654195001	01130221000259	19/08/2021	01130221700105	20/08/2021	0113210189	23/08/2021	21	06/07/2021	589084.86	23102.86	565982	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	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130221000262	25/08/2021	01130221700109	26/08/2021	0113210192	26/08/2021	SE2-527	24/11/2020	2420770	89652	2331118	CORE-STEP S
X-II	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01130221000263	25/08/2021	01130221700109	26/08/2021	0113210192	26/08/2021	SE2-528	24/11/2020	2420770	89652	2331118	CORE-STEP S
X-II	G K ENGINEERING CORPN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130221000264	25/08/2021	01130221700110	26/08/2021	0113210192	26/08/2021	2	17/05/2021	318514.7	77158.7	241356	CORE-STEP S
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01130221000266	25/08/2021	01130221700113	30/08/2021	0113210197	31/08/2021	994/KT/RL Y/20-21	15/01/2021	60905	7694	53211	CORE-STEP S
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01130221000267	25/08/2021	01130221700113	30/08/2021	0113210197	31/08/2021	1143/KT/R LY20-21	10/03/2021	60905	4273	56632	CORE-STEP S
X-II	KHANDSHWAR TOWING	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000357	03572560001054	01130221000268	25/08/2021	01130221700113	30/08/2021	0113210197	31/08/2021	1144/KT/R LY20-21	10/03/2021	60905	1603	59302	CORE-STEP S
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	SBI-SBIN0005347	38238271946	01130221000269	25/08/2021	01130221700114	31/08/2021	0113210197	31/08/2021	TE/08/21-22	31/05/2021	470690.23	33887.23	436803	CORE-STEP S
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000270	25/08/2021	01130221700115	31/08/2021	0113210197	31/08/2021	SG-29	13/07/2021	103478	4141	99337	CORE-STEP S
X-II	SAP ENGINEERING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820100014166	01130221000271	25/08/2021	01130221700115	31/08/2021	0113210197	31/08/2021	SG-17	02/06/2021	319516.05	31556.05	287960	CORE-STEP S
X-II	STESALIT LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001944	19440510001349	01130221000273	27/08/2021	01130221700112	27/08/2021	0113210193	27/08/2021	SL/CR/PR/21/001	03/07/2021	1189349	43844	1145505	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130321000036	02/08/2021	01130321700017	04/08/2021	0113210166	04/08/2021	IN000005483/6005	05/02/2021	22833	387	22446	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130321000037	02/08/2021	01130321700017	04/08/2021	0113210166	04/08/2021	IN000006557/6565	31/03/2021	23602.96	400.96	23202	CORE-STEP S
SBS	MSPL GASES LIMITED-HOSPET	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0011347	10820658316	01130321000038	02/08/2021	01130321700017	04/08/2021	0113210166	04/08/2021	IN000006171/6179	04/03/2021	20091	341	19750	CORE-STEP S
SBS	SWASTIK SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000344	95021210000254	01130321000039	04/08/2021	01130321700018	06/08/2021	0113210170	06/08/2021	SSC/03	08/04/2021	83780	0	83780	CORE-STEP S
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130321000040	04/08/2021	01130321700018	06/08/2021	0113210170	06/08/2021	18	13/07/2021	208320	0	208320	CORE-STEP S
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130321000041	04/08/2021	01130321700018	06/08/2021	0113210170	06/08/2021	19	13/07/2021	84000	0	84000	CORE-STEP S
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02790330000098	01130321000042	07/08/2021	01130321700019	11/08/2021	0113210175	11/08/2021	2202146163	26/02/2021	2832	3	2829	CORE-STEP S
SBS	SANJANA INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B175	6907137024	01130321000043	09/08/2021	01130321700019	11/08/2021	0113210175	11/08/2021	01	30/04/2021	21840	0	21840	CORE-STEP S
SBS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389101052919	01130321000044	11/08/2021	01130321700020	12/08/2021	0113210179	13/08/2021	GST/006/21-22	26/07/2021	150000	0	150000	CORE-STEP S
SBS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000592	50200010424779	01130321000045	18/08/2021	01130321700022	20/08/2021	0113210186	20/08/2021	24	03/08/2021	115920	0	115920	CORE-STEP S
SBS	CHEM-VERSE CONSULTANTS (INDIA) PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000041	004127100014374	01130321000046	19/08/2021	01130321700021	20/08/2021	0113210186	20/08/2021	202-22/0246	14/07/2021	49973	250	49723	CORE-STEP S
SBS	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544051	440504010018026	01130321000047	19/08/2021	01130321700021	20/08/2021	0113210186	20/08/2021	021	11/08/2021	21697	0	21697	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01130421000598	02/08/2021	01130421700269	04/08/2021	0113210166	04/08/2021	008	15/06/2021	155425.76	5884.76	149541	CORE-STEP S
SBS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01130421000599	02/08/2021	01130421700269	04/08/2021	0113210166	04/08/2021	030	14/07/2021	310851.52	17985.52	292866	CORE-STEP S
SBS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAKURLI	20040200000684	01130421000600	02/08/2021	01130421700270	04/08/2021	0113210166	04/08/2021	MRO/691	13/07/2021	148680	0	148680	CORE-STEP S
SBS	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006253	625305016586	01130421000603	02/08/2021	01130421700271	04/08/2021	0113210166	04/08/2021	S1/2021/04454	11/01/2021	7138.91	36.91	7102	CORE-STEP S

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006253	625305016586	01130421000604	02/08/2021	01130421700271	04/08/2021	0113210166	04/08/2021	S1/2021/04796	29/01/2021	620.78	9.78	611	CORE- STEPS
SBN S	BINA ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020811	37308157202	01130421000605	02/08/2021	01130421700272	04/08/2021	0113210166	04/08/2021	BEN/CR/02/21-22	13/05/2021	41888	0	41888	CORE- STEPS
SBN S	INDOCREST TRANSPORTATION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000328	50200026299548	01130421000606	02/08/2021	01130421700272	04/08/2021	0113210166	04/08/2021	ITPL/121-22/009	08/06/2021	44894	673	44221	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531570	315704010029479	01130421000608	02/08/2021	01130421700272	04/08/2021	0113210166	04/08/2021	1594/2020-21	01/03/2021	48783	0	48783	CORE- STEPS
SBN S	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY- CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000007	650014111939	01130421000609	02/08/2021	01130421700273	04/08/2021	0113210166	04/08/2021	1099	16/03/2021	125528	1990	123538	CORE- STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0531839	318301010036938	01130421000610	02/08/2021	01130421700273	04/08/2021	0113210166	04/08/2021	01	08/05/2021	174048	0	174048	CORE- STEPS
SBN S	PACIFIC MARKETING-NASIK	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000103	67512010000135	01130421000611	02/08/2021	01130421700273	04/08/2021	0113210166	04/08/2021	PMG1311	24/03/2021	214272	0	214272	CORE- STEPS
SBN S	KANTA DIGITAL SIGNATURE- JAIPUR	PAYMENT THROUGH CIPS	AXIS BANK LTD- UTIB0002115	915020057823789	01130421000612	02/08/2021	01130421700274	04/08/2021	0113210166	04/08/2021	712/2020-21	01/02/2021	500	0	500	CORE- STEPS
SBN S	JAISWAL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001758	17580510001158	01130421000613	02/08/2021	01130421700275	04/08/2021	0113210166	04/08/2021	JU/CR/036/21-22	24/06/2021	225120	0	225120	CORE- STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01130421000614	02/08/2021	01130421700275	04/08/2021	0113210166	04/08/2021	414	14/06/2021	114240	0	114240	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000034	00342560005903	01130421000615	02/08/2021	01130421700276	04/08/2021	0113210166	04/08/2021	BE-188/21-22	11/06/2021	233215	198	233017	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000034	00342560005903	01130421000616	02/08/2021	01130421700276	04/08/2021	0113210166	04/08/2021	BE-186/21-22	11/06/2021	238950	203	238747	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000034	00342560005903	01130421000617	02/08/2021	01130421700277	04/08/2021	0113210166	04/08/2021	BE-187/21-22	11/06/2021	248508	211	248297	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000041	004105014068	01130421000618	02/08/2021	01130421700277	04/08/2021	0113210166	04/08/2021	SEPL/21-22/111	26/05/2021	302400	5670	296730	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0INDODA	22190400008158	01130421000619	02/08/2021	01130421700281	06/08/2021	0113210170	06/08/2021	1217	09/03/2021	57684	45	57639	CORE- STEPS
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0001131	10843696402	01130421000622	03/08/2021	01130421700279	05/08/2021	0113210168	05/08/2021	CR/08809/20-21	16/01/2021	5428	0	5428	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000047	047102000003841	01130421000623	03/08/2021	01130421700280	05/08/2021	0113210168	05/08/2021	402001078/A	08/01/2020	948000	0	948000	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	014110100022493	01130421000624	04/08/2021	01130421700282	06/08/2021	0113210170	06/08/2021	53	19/03/2021	1890	0	1890	CORE- STEPS
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK- UTIB0SBMBC1	014110100022493	01130421000625	04/08/2021	01130421700283	06/08/2021	0113210170	06/08/2021	56	10/06/2021	103125	6188	96937	CORE- STEPS
SBN S	G. K. ENGINEERING CORPORATION-THANE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283244	1735543955	01130421000626	04/08/2021	01130421700284	06/08/2021	0113210170	06/08/2021	10	23/07/2021	233408	0	233408	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.- MOHALI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003421	342105001511	01130421000627	04/08/2021	01130421700284	06/08/2021	0113210170	06/08/2021	00100	07/07/2021	199656	170	199486	CORE- STEPS
SBN S	SPARKLINE WELDERS	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000090	009030110000050	01130421000628	06/08/2021	01130421700291	10/08/2021	0113210175	11/08/2021	081/21-22	05/07/2021	1380600	23400	1357200	CORE- STEPS
SBN S	AVG INDUSTRIES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001401	140105001419	01130421000629	06/08/2021	01130421700330	20/08/2021	0113210186	20/08/2021	AVG/2021-22/41	25/06/2021	65800	59	65741	CORE- STEPS
SBN S	POWERICA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000047	047102000003841	01130421000630	06/08/2021	01130421700285	06/08/2021	0113210170	06/08/2021	402001064/A	09/12/2019	948000	0	948000	CORE- STEPS

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	DEDUCTON	NET AMT	PAY MODE
SBN S	SHARDA STEEL INDUSTRIES-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000424	01130421000633	06/08/2021	01130421700288	10/08/2021	0113210173	10/08/2021	490	29/04/2021	30475	1178	29297	CORE-STEP
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000166	0166102000013703	01130421000634	06/08/2021	01130421700288	10/08/2021	0113210173	10/08/2021	ME-5994	25/03/2021	3000	0	3000	CORE-STEP
SBN S	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006253	625305016586	01130421000635	06/08/2021	01130421700292	10/08/2021	0113210175	11/08/2021	S1/2021/04455	11/01/2021	25724	129	25595	CORE-STEP
SBN S	SRIVASAVI ADHESIVE TAPES PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006253	625305016586	01130421000636	06/08/2021	01130421700292	10/08/2021	0113210175	11/08/2021	S1/2021/04797	29/01/2021	3776	57	3719	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000638	06/08/2021	01130421700293	10/08/2021	0113210175	11/08/2021	0071	18/02/2021	59304	1059	58245	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000639	06/08/2021	01130421700293	10/08/2021	0113210175	11/08/2021	0082	18/03/2021	59304	1059	58245	CORE-STEP
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000640	06/08/2021	01130421700293	10/08/2021	0113210175	11/08/2021	0002	09/04/2021	59304	1652	57652	CORE-STEP
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	50571010002358	01130421000641	06/08/2021	01130421700294	10/08/2021	0113210175	11/08/2021	151	12/04/2021	118048	0	118048	CORE-STEP
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130421000643	06/08/2021	01130421700295	10/08/2021	0113210175	11/08/2021	114	13/07/2021	8850	2583	6267	CORE-STEP
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000644	06/08/2021	01130421700295	10/08/2021	0113210175	11/08/2021	22	19/07/2021	26432	0	26432	CORE-STEP
SBN S	AEINDRI ENGINEERING OPC PVT LTD-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705045382	01130421000645	06/08/2021	01130421700295	10/08/2021	0113210175	11/08/2021	AEINDRI/OB/026	01/07/2020	41536	0	41536	CORE-STEP
SBN S	SAMRUDDHI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531774	317701010932766	01130421000646	07/08/2021	01130421700297	11/08/2021	0113210175	11/08/2021	06	29/06/2021	86463.92	0.92	86463	CORE-STEP
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01130421000647	07/08/2021	01130421700297	11/08/2021	0113210175	11/08/2021	R-206/2021-22	28/06/2021	56044	1169	54875	CORE-STEP
SBN S	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H588	20110639099	01130421000648	07/08/2021	01130421700297	11/08/2021	0113210175	11/08/2021	28-A/21-22	06/05/2021	155420	0	155420	CORE-STEP
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130421000650	07/08/2021	01130421700298	11/08/2021	0113210175	11/08/2021	OTSNM2122001427	22/06/2021	317331.57	5378.57	311953	CORE-STEP
SBN S	GATTING ENGINEERING AND TRADING COMPANY-NORTH WEST DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0190610	19061132000279	01130421000651	07/08/2021	01130421700299	11/08/2021	0113210175	11/08/2021	55	22/06/2021	171000	0	171000	CORE-STEP
SBN S	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0101050025234	01130421000652	07/08/2021	01130421700300	11/08/2021	0113210175	11/08/2021	860	06/04/2021	55696	0	55696	CORE-STEP
SBN S	ENGINEERED CHEMICALS-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001564	918020050634604	01130421000653	09/08/2021	01130421700300	11/08/2021	0113210175	11/08/2021	EC/PR/0010/07/21	17/07/2021	197768	0	197768	CORE-STEP
SBN S	P S ELECTRONIC ENGINEERING LLP-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022446	01130421000654	09/08/2021	01130421700301	11/08/2021	0113210175	11/08/2021	494	17/03/2021	334530	5670	328860	CORE-STEP
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000201	0201201005482	01130421000656	09/08/2021	01130421700302	11/08/2021	0113210175	11/08/2021	KE-065/21-22	16/06/2021	40002	34	39968	CORE-STEP
SBN S	S A ENTERPRISES-ANDHERI WEST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556530	565304010000045	01130421000657	09/08/2021	01130421700302	11/08/2021	0113210175	11/08/2021	SAE/2122/006	07/06/2021	9004.8	0.8	9004	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000658	09/08/2021	01130421700303	11/08/2021	0113210175	11/08/2021	c-21-008	23/06/2021	494980.5	8809.5	486171	CORE-STEP
SBN S	PUSHKARAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000237	0237102000010061	01130421000660	09/08/2021	01130421700304	11/08/2021	0113210175	11/08/2021	26	15/06/2021	121068	605	120463	CORE-STEP
SBN S	MALHAR ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006429	642905003358	01130421000661	09/08/2021	01130421700309	14/08/2021	0113210181	16/08/2021	001	20/05/2021	104902	0	104902	CORE-STEP

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01130421000662	09/08/2021	01130421700309	14/08/2021	0113210181	16/08/2021	RE/273/21	15/06/2021	124658	0	124658	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000663	09/08/2021	01130421700309	14/08/2021	0113210181	16/08/2021	021	25/06/2021	234080	0	234080	CORE-STEP S
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01130421000664	09/08/2021	01130421700304	11/08/2021	0113210175	11/08/2021	MRO676	27/04/2021	185850	3717	182133	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01130421000665	09/08/2021	01130421700305	11/08/2021	0113210175	11/08/2021	503	17/06/2021	18762	0	18762	CORE-STEP S
SBN S	RAJ INFOSYSAHMEDABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000080	911020031436068	01130421000666	09/08/2021	01130421700296	10/08/2021	0113210175	11/08/2021	AMBE/20-21/0069	07/07/2021	171969	0	171969	CORE-STEP S
SBN S	DGM ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040106	10035726346	01130421000667	09/08/2021	01130421700324	18/08/2021	0113210184	18/08/2021	000171	26/03/2021	15994	0	15994	CORE-STEP S
SBN S	LE ZERO-CHENNAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000166	50200010799410	01130421000668	09/08/2021	01130421700305	11/08/2021	0113210175	11/08/2021	42	11/06/2021	8250	330	7920	CORE-STEP S
SBN S	UDYOGI INTERNATIONAL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105201407	01130421000670	09/08/2021	01130421700310	14/08/2021	0113210181	16/08/2021	IN21Y/00459	01/07/2021	13168.8	790.8	12378	CORE-STEP S
SBN S	A.K.INFOTECH SERVICES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0084610	08461011001226	01130421000671	10/08/2021	01130421700310	14/08/2021	0113210181	16/08/2021	20210410-001	10/04/2021	24675	494	24181	CORE-STEP S
SBN S	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0021470	14701100000138	01130421000672	10/08/2021	01130421700311	14/08/2021	0113210181	16/08/2021	KSS/38/21-22	04/06/2021	80240	3210	77030	CORE-STEP S
SBN S	Radhey Krishna Laptop & Mobile Services,	PAYMENT THROUGH CIPS	SBI-SBIN0004620	36195300083	01130421000673	10/08/2021	01130421700307	11/08/2021	0113210175	11/08/2021	RKLMS042	19/06/2021	167499.82	0.82	167499	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000674	10/08/2021	01130421700312	14/08/2021	0113210181	16/08/2021	0004	21/04/2021	70679.64	0.64	70679	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000675	10/08/2021	01130421700313	14/08/2021	0113210181	16/08/2021	1054	14/07/2021	3650.92	0.92	3650	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000676	10/08/2021	01130421700313	14/08/2021	0113210181	16/08/2021	557	16/06/2021	4212.6	0.6	4212	CORE-STEP S
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011	011013100000074	01130421000677	10/08/2021	01130421700314	14/08/2021	0113210181	16/08/2021	659	04/03/2021	80240	2313	77927	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000678	10/08/2021	01130421700306	11/08/2021	0113210175	11/08/2021	572	17/06/2021	2808	0	2808	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000679	10/08/2021	01130421700306	11/08/2021	0113210175	11/08/2021	1027	10/07/2021	2808	0	2808	CORE-STEP S
SBN S	EXCEL HYDRO-PNEUMATICS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003225	30209032375	01130421000680	10/08/2021	01130421700308	12/08/2021	0113210177	12/08/2021	0197/20-21	15/07/2021	37525	32	37493	CORE-STEP S
SBN S	VIOTECH ELECTRICAL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	39501672396	01130421000684	10/08/2021	01130421700308	12/08/2021	0113210177	12/08/2021	VEPL/000008	05/05/2021	14691	0	14691	CORE-STEP S
SBN S	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316804010020145	01130421000685	10/08/2021	01130421700308	12/08/2021	0113210177	12/08/2021	MFG/000030	20/07/2021	38940	0	38940	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000P001	865005482	01130421000686	10/08/2021	01130421700315	14/08/2021	0113210181	16/08/2021	147	02/08/2021	44840	897	43943	CORE-STEP S
SBN S	VIOTECH ELECTRICAL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	39501672396	01130421000691	12/08/2021	01130421700316	16/08/2021	0113210184	18/08/2021	VEPL/000003	08/04/2021	69879.6	2795.6	67084	CORE-STEP S
SBN S	P J INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105304180000240	01130421000692	12/08/2021	01130421700316	16/08/2021	0113210184	18/08/2021	PJ/006	31/07/2021	58800	2352	56448	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01130421000693	12/08/2021	01130421700316	16/08/2021	0113210184	18/08/2021	JE/21-22/01	06/04/2021	157884	0	157884	CORE-STEP S
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01130421000694	12/08/2021	01130421700317	16/08/2021	0113210184	18/08/2021	193/2021-22	14/07/2021	56724	51	56673	CORE-STEP S

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01130421000695	12/08/2021	01130421700317	16/08/2021	0113210184	18/08/2021	189/2021-22	14/07/2021	58796	53	58743	CORE-STEP S
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000460	50200030182298	01130421000696	12/08/2021	01130421700317	16/08/2021	0113210184	18/08/2021	209/2021-22	19/07/2021	53555	48	53507	CORE-STEP S
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070430002169	01130421000697	12/08/2021	01130421700318	16/08/2021	0113210184	18/08/2021	OTSNM2122002040	16/07/2021	350452	26967	323485	CORE-STEP S
SBN S	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01130421000698	12/08/2021	01130421700322	18/08/2021	0113210184	18/08/2021	RO1/22/100461	25/05/2021	505120	9133	495987	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01130421000699	12/08/2021	01130421700323	18/08/2021	0113210184	18/08/2021	2122002281	19/07/2021	885000	15125	869875	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130421000700	12/08/2021	01130421700319	16/08/2021	0113210184	18/08/2021	407	12/12/2020	117708.54	7557.54	110151	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130421000701	12/08/2021	01130421700319	16/08/2021	0113210184	18/08/2021	409	18/12/2020	148680	0	148680	CORE-STEP S
SBN S	NAFEES TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010296074	01130421000702	12/08/2021	01130421700319	16/08/2021	0113210184	18/08/2021	410	21/12/2020	70446	0	70446	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBBMMO	70080200002150	01130421000703	13/08/2021	01130421700320	16/08/2021	0113210184	18/08/2021	RLY/21-22/0259	26/04/2021	1938204	253683	1684521	CORE-STEP S
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130421000704	13/08/2021	01130421700321	16/08/2021	0113210184	18/08/2021	4543	26/04/2021	12390	0	12390	CORE-STEP S
SBN S	ABDULLABHAI FAIZULLABHAI PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315301010011070	01130421000705	13/08/2021	01130421700321	16/08/2021	0113210184	18/08/2021	4562	28/05/2021	15576	0	15576	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000707	13/08/2021	01130421700325	19/08/2021	0113210185	19/08/2021	974	05/07/2021	3650.92	0.92	3650	CORE-STEP S
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01130421000708	13/08/2021	01130421700326	19/08/2021	0113210185	19/08/2021	347	15/07/2021	3009	0	3009	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01130421000709	13/08/2021	01130421700326	19/08/2021	0113210185	19/08/2021	505	22/06/2021	36816	0	36816	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130421000710	13/08/2021	01130421700326	19/08/2021	0113210185	19/08/2021	58	09/06/2021	26337.6	0.6	26337	CORE-STEP S
SBN S	S A ENTERPRISES-ANDHERI WEST	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556530	565304010000045	01130421000711	13/08/2021	01130421700327	19/08/2021	0113210185	19/08/2021	SAE/2122/005	07/06/2021	20608	0	20608	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130421000712	13/08/2021	01130421700327	19/08/2021	0113210185	19/08/2021	64	18/05/2021	13500	0	13500	CORE-STEP S
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004335	584044010713	01130421000713	13/08/2021	01130421700328	19/08/2021	0113210185	19/08/2021	MSA2020-21/8067	05/12/2020	26550	0	26550	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003767	10773222362	01130421000714	16/08/2021	01130421700328	19/08/2021	0113210185	19/08/2021	135	15/03/2021	12036	181	11855	CORE-STEP S
SBN S	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01130421000715	16/08/2021	01130421700329	19/08/2021	0113210185	19/08/2021	9510137891	28/05/2021	9628.8	8.8	9620	CORE-STEP S
SBN S	ATUL ENGINEERING UDHYOG-AGRA	PAYMENT THROUGH CIPS	YES BANK-YESB0000711	071184600000153	01130421000716	16/08/2021	01130421700361	23/08/2021	0113210189	23/08/2021	158/2021-22	08/07/2021	295785	35125	260660	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	50571010002358	01130421000717	16/08/2021	01130421700331	20/08/2021	0113210186	20/08/2021	148	02/03/2021	79744	7955	71789	CORE-STEP S
SBN S	S M TRADE LINK-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018793316	01130421000718	16/08/2021	01130421700332	20/08/2021	0113210186	20/08/2021	SMT/004/21-22	28/05/2021	606030	10272	595758	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016122	38797091217	01130421000719	17/08/2021	01130421700333	20/08/2021	0113210186	20/08/2021	05/21-22	15/06/2021	173460	0	173460	CORE-STEP S
SBN S	BG LI IN ELECTRICALS LIMITED AURANGABAD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000070	070500100001898	01130421000720	17/08/2021	01130421700333	20/08/2021	0113210186	20/08/2021	IN2002025626	28/03/2021	247741	5165	242576	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000716	071605001647	01130421000721	17/08/2021	01130421700334	20/08/2021	0113210186	20/08/2021	SCS/21-22/0106	11/06/2021	332459.52	5195.52	327264	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
SBN S	PUSHKARAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000237	0237102000010061	01130421000722	17/08/2021	01130421700335	20/08/2021	0113210186	20/08/2021	27	15/06/2021	101952	510	101442	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000723	17/08/2021	01130421700336	20/08/2021	0113210186	20/08/2021	C-21-029	03/07/2021	833316	14831	818485	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000724	17/08/2021	01130421700355	20/08/2021	0113210186	20/08/2021	C-21-030	03/07/2021	766380.5	13639.5	752741	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000468	01130421000725	17/08/2021	01130421700337	20/08/2021	0113210186	20/08/2021	EX/712	15/07/2021	366390	6210	360180	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	50571010002358	01130421000726	17/08/2021	01130421700338	20/08/2021	0113210186	20/08/2021	156	29/06/2021	416852.8	18757.8	398095	CORE-STEP S
SBN S	ARHAM POLYCHEM PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0901521	510101005607001	01130421000727	17/08/2021	01130421700339	20/08/2021	0113210186	20/08/2021	APPL/B/093/21-22	14/07/2021	646640	10960	635680	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000728	17/08/2021	01130421700340	20/08/2021	0113210186	20/08/2021	70	30/04/2021	2725.8	0.8	2725	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000729	17/08/2021	01130421700340	20/08/2021	0113210186	20/08/2021	401	31/05/2021	2816.66	0.66	2816	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000730	17/08/2021	01130421700340	20/08/2021	0113210186	20/08/2021	733	30/06/2021	2833	0	2833	CORE-STEP S
SBN S	SAHIB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	03800200001681	01130421000731	17/08/2021	01130421700341	20/08/2021	0113210186	20/08/2021	2/2021-22	05/08/2021	12295.6	369.6	11926	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001924	50200011623070	01130421000732	17/08/2021	01130421700341	20/08/2021	0113210186	20/08/2021	81	07/07/2021	44128	3089	41039	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01130421000734	17/08/2021	01130421700342	20/08/2021	0113210186	20/08/2021	132	04/08/2021	68569.8	0.8	68569	CORE-STEP S
SBN S	RAASVIN RUBBERS PVT. LTD.-BHO PAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000044	044010200002370	01130421000735	17/08/2021	01130421700342	20/08/2021	0113210186	20/08/2021	20210674	21/07/2021	58800	0	58800	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283506	3777480821	01130421000736	17/08/2021	01130421700342	20/08/2021	0113210186	20/08/2021	023	04/08/2021	91119.6	1367.6	89752	CORE-STEP S
SBN S	PARSHVA ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0SBMCB1	014110100022493	01130421000738	17/08/2021	01130421700343	20/08/2021	0113210186	20/08/2021	78	20/07/2021	224640	4493	220147	CORE-STEP S
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0014210	01424020000040	01130421000739	17/08/2021	01130421700343	20/08/2021	0113210186	20/08/2021	11/2021-21	27/07/2021	279306	4734	274572	CORE-STEP S
SBN S	ESSAR TECHNOLOGIES INC-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0811319	113111100004492	01130421000740	17/08/2021	01130421700344	20/08/2021	0113210186	20/08/2021	16748/CR	25/06/2021	242807	12357	230450	CORE-STEP S
SBN S	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130421000741	17/08/2021	01130421700348	20/08/2021	0113210186	20/08/2021	MKP/0628	29/07/2021	755440	33051	722389	CORE-STEP S
SBN S	SAROJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000051	005105001770	01130421000744	18/08/2021	01130421700345	20/08/2021	0113210186	20/08/2021	SE/56	13/07/2021	2842	0	2842	CORE-STEP S
SBN S	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531618	316801010028251	01130421000745	18/08/2021	01130421700349	20/08/2021	0113210186	20/08/2021	000018	24/05/2021	78382	392	77990	CORE-STEP S
SBN S	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280593	1162094237	01130421000746	18/08/2021	01130421700346	20/08/2021	0113210186	20/08/2021	2/21	28/05/2021	16115	0	16115	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01130421000747	18/08/2021	01130421700347	20/08/2021	0113210186	20/08/2021	C-21-021	02/07/2021	619146	11019	608127	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	50571010002358	01130421000748	18/08/2021	01130421700350	20/08/2021	0113210186	20/08/2021	157	29/06/2021	184060.8	5522.8	178538	CORE-STEP S
SBN S	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006985	698505600133	01130421000749	18/08/2021	01130421700351	20/08/2021	0113210186	20/08/2021	1066	31/07/2021	3246	0	3246	CORE-STEP S
SBN S	JAVIMNS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01130421000750	18/08/2021	01130421700352	20/08/2021	0113210186	20/08/2021	TI/034/2021-22	26/07/2021	17920	0	17920	CORE-STEP S
SBN S	ARUN ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	UCO BANK-UCCA0002008	155002100000557	01130421000751	18/08/2021	01130421700352	20/08/2021	0113210186	20/08/2021	AEW/19	11/08/2021	22556.88	564.88	21992	CORE-STEP S
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000384	01130421000752	18/08/2021	01130421700352	20/08/2021	0113210186	20/08/2021	007/2021-22	30/07/2021	44587	0	44587	CORE-STEP S

BILL STATUS OF PAREL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	V K ENTERPRISES-THANE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003258	918020108901575	01130421000753	18/08/2021	01130421700353	20/08/2021	0113210186	20/08/2021	002	12/08/2021	9982.8	0.8	9982	CORE-STEP S
SBN S	KUDOS ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000122	012220110000205	01130421000754	18/08/2021	01130421700353	20/08/2021	0113210186	20/08/2021	008/2021-22	07/08/2021	24780	0	24780	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBMGRO	66550500000017	01130421000755	18/08/2021	01130421700353	20/08/2021	0113210186	20/08/2021	2858	28/07/2021	4484	0	4484	CORE-STEP S
SBN S	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256902004	01130421000756	18/08/2021	01130421700353	20/08/2021	0113210186	20/08/2021	SE/2368/2021-22	03/08/2021	5911.8	3745.8	2166	CORE-STEP S
SBN S	M.K.PRECISION METAL PARTS PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004	004130100000221	01130421000759	18/08/2021	01130421700356	20/08/2021	0113210186	20/08/2021	MKP/0670	04/08/2021	174566.56	156.56	174410	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-HARDWAR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0543721	437205010037278	01130421000760	18/08/2021	01130421700357	20/08/2021	0113210186	20/08/2021	U2-218-2021	25/06/2021	700672	13138	687534	CORE-STEP S
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0453050023409	01130421000761	18/08/2021	01130421700354	20/08/2021	0113210186	20/08/2021	55	01/07/2021	19069.98	0.98	19069	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130421000762	18/08/2021	01130421700358	20/08/2021	0113210186	20/08/2021	45/2020-21	31/03/2021	358960	42306	316654	CORE-STEP S
SBN S	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01130421000763	18/08/2021	01130421700362	23/08/2021	0113210189	23/08/2021	6/2021-22	16/07/2021	1015980	17220	998760	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130421000769	20/08/2021	01130421700363	23/08/2021	0113210189	23/08/2021	8	26/07/2021	22667.8	0.8	22667	CORE-STEP S
SBN S	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000463	32241848119	01130421000770	20/08/2021	01130421700359	23/08/2021	0113210189	23/08/2021	06AE202122	21/06/2021	398720	46992	351728	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01130421000771	20/08/2021	01130421700360	23/08/2021	0113210189	23/08/2021	GOV21-21/22	21/07/2021	194700	0	194700	CORE-STEP S
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01130421000772	23/08/2021	01130421700364	27/08/2021	0113210193	27/08/2021	GOV-13/21-22	18/05/2021	171477.6	0.6	171477	CORE-STEP S
SBN S	BGN MEDTEX INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015149	40023650625	01130421000773	30/08/2021	01130421700365	30/08/2021	0113210196	30/08/2021	BGNMT/35/21-22	16/06/2021	11502.64	0.64	11502	CORE-STEP S
SBN S	SAPNA STEELS-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000390	01130421000774	30/08/2021	01130421700371	31/08/2021	0113210197	31/08/2021	9403	03/08/2021	50032	0	50032	CORE-STEP S
SBN S	IRON BROS-THANE	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000029	02921300000897	01130421000775	30/08/2021	01130421700371	31/08/2021	0113210197	31/08/2021	IB/001	02/08/2021	120422	0	120422	CORE-STEP S
SBN S	KOMMUNICATION ACCESSORIES-GHAZIABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000850	08500500008988	01130421000778	30/08/2021	01130421700366	30/08/2021	0113210196	30/08/2021	40	10/07/2021	28320	0	28320	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000779	30/08/2021	01130421700367	30/08/2021	0113210196	30/08/2021	0007	05/05/2021	28465.92	1504.92	26961	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01130421000780	30/08/2021	01130421700372	31/08/2021	0113210197	31/08/2021	008	05/05/2021	59304	3135	56169	CORE-STEP S
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000018	051013200000089	01130421000781	30/08/2021	01130421700373	31/08/2021	0113210197	31/08/2021	PV/07/21-22	04/08/2021	90160	6086	84074	CORE-STEP S
SBN S	Star Teletech Systems	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0825492	254911100003110	01130421000782	30/08/2021	01130421700368	30/08/2021	0113210196	30/08/2021	53	11/07/2021	19200	0	19200	CORE-STEP S
SBN S	Star Teletech Systems	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0825492	254911100003110	01130421000783	30/08/2021	01130421700369	30/08/2021	0113210196	30/08/2021	52	11/07/2021	12096	181	11915	CORE-STEP S
SBN S	SUPREMO METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	50571010002358	01130421000785	30/08/2021	01130421700370	31/08/2021	0113210197	31/08/2021	159	27/07/2021	19432	762	18670	CORE-STEP S
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01130421000786	30/08/2021	01130421700370	31/08/2021	0113210197	31/08/2021	9	26/07/2021	40190.8	0.8	40190	CORE-STEP S