

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	DAGOR SERVICES, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000255	03/09/2019	01150119700149	04/09/2019	973829	04/09/2019	2019-20/20	31/08/2019	493857.98	19294.98	474563	CORE-STEP S
X-I	NILESH NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070000373	01150119000256	03/09/2019	01150119700147	03/09/2019	973829	04/09/2019	259124	03/09/2019	21945	0	21945	CORE-STEP S
X-I	DEOGIRI INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0AUR623	0650050014809	01150119000257	04/09/2019	01150119700148	04/09/2019	973829	04/09/2019	259125	03/09/2019	35684	0	35684	CORE-STEP S
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01150119000258	04/09/2019	01150119700152	04/09/2019	973829	04/09/2019	075-19/20	21/07/2019	4737037	411882	4325155	CORE-STEP S
X-I	Ms Mobility Logistics Navi Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01150119000259	07/09/2019	01150119700154	07/09/2019	0115190082	10/09/2019	2017/GST/ELW/04	19/08/2019	1048956.24	97484.24	951472	CORE-STEP S
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01150119000260	10/09/2019	01150119700155	10/09/2019	0115190083	11/09/2019	BE/107W/19-20	26/07/2019	428636.98	43699.98	384937	CORE-STEP S
X-I	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01150119000261	12/09/2019	01150119700157	12/09/2019	0115190084	12/09/2019	259126	11/09/2019	11300	0	11300	CORE-STEP S
X-I	FORM DESIGN INDIA PRIVATE LIMITED MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000349	910030011122796	01150119000262	12/09/2019	01150119700157	12/09/2019	0115190084	12/09/2019	259127	11/09/2019	11300	0	11300	CORE-STEP S
X-I	E H ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150119000263	12/09/2019	01150119700156	12/09/2019	0115190084	12/09/2019	092	19/07/2019	23218	1242	21976	CORE-STEP S
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150119000265	17/09/2019	01150119700158	17/09/2019	0115190085	17/09/2019	2017-18/40/06	30/08/2019	876959	77242	799717	CORE-STEP S
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000266	17/09/2019	01150119700159	17/09/2019	0115190085	17/09/2019	2017-18/66/0013	16/08/2019	185100	7256	177844	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000267	18/09/2019	01150119700160	18/09/2019	0115190086	19/09/2019	61	13/09/2019	150627	6089	144538	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324405010050129	01150119000268	18/09/2019	01150119700161	18/09/2019	0115190086	19/09/2019	259129	17/09/2019	1400	0	1400	CORE-STEP S
X-I	Ms Bhavani Electrical Enterprises	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330110000008	01150119000269	18/09/2019	01150119700161	18/09/2019	0115190086	19/09/2019	259128	17/09/2019	3500	0	3500	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000270	18/09/2019	01150119700162	19/09/2019	0115190086	19/09/2019	259130	18/09/2019	49386	0	49386	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150119000271	19/09/2019	01150119700163	19/09/2019	0115190087	20/09/2019	P.O.259121	26/08/2019	350200	0	350200	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000272	19/09/2019	01150119700163	19/09/2019	0115190087	20/09/2019	P.O.259122	26/08/2019	350200	0	350200	CORE-STEP S
X-I	ANUP MALLEABLES LTD-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01150119000273	19/09/2019	01150119700163	19/09/2019	0115190087	20/09/2019	P.O.259120	26/08/2019	350200	0	350200	CORE-STEP S
X-I	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150119000274	20/09/2019	01150119700164	20/09/2019	973839	20/09/2019	524132	18/09/2019	240	0	240	CASH
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000275	22/09/2019	01150119700165	23/09/2019	0115190088	25/09/2019	0014	26/08/2019	49980	1212	48768	CORE-STEP S
X-I	Satish Gulabchand Jaiswal	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31096734406	01150119000276	25/09/2019	01150119700166	25/09/2019	0115190095	01/10/2019	259112	07/08/2019	84000	0	84000	CORE-STEP S
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150119000277	30/09/2019	01150119700167	30/09/2019	0115190095	01/10/2019	2019/09	20/09/2019	100000	14352	85648	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000278	30/09/2019	01150119700168	30/09/2019	0115190095	01/10/2019	191000448	26/08/2019	4538834	607742	3931092	CORE-STEP S

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X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000279	30/09/2019	01150119700169	30/09/2019	0115190095	01/10/2019	ELW/02-2/2019-20	20/09/2019	972900	137078	835822	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000280	30/09/2019	01150119700170	30/09/2019	0115190095	01/10/2019	G022	10/09/2019	578256	19602	558654	CORE-STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150119000281	30/09/2019	01150119700171	30/09/2019	0115190095	01/10/2019	2019/10	20/09/2019	197722	26384	171338	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000238	08/09/2019	01150219700083	10/09/2019	973834	11/09/2019	2399	06/09/2019	1200	0	1200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000239	08/09/2019	01150219700083	10/09/2019	973834	11/09/2019	751123	24/08/2019	1500	0	1500	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000240	08/09/2019	01150219700085	11/09/2019	973834	11/09/2019	751124	24/08/2019	32500	0	32500	BANK CHEQUE
X-II	INDIA PRINTING HOUSE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100101649	01150219000241	08/09/2019	01150219700084	10/09/2019	0115190083	11/09/2019	087	28/08/2019	13500	0	13500	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150219000242	08/09/2019	01150219700084	10/09/2019	0115190083	11/09/2019	17/2019-20	03/09/2019	3526	0	3526	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150219000243	08/09/2019	01150219700084	10/09/2019	0115190083	11/09/2019	20/2019-20	03/09/2019	1156	0	1156	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000244	11/09/2019	01150219700086	11/09/2019	973835	11/09/2019	BSL/ACL/MP-19-2	06/09/2019	14883	0	14883	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000245	13/09/2019	01150219700087	16/09/2019	973836	19/09/2019	WDCMH01904929135	03/09/2019	1398	0	1398	BANK CHEQUE
X-II	LAXMI HYDRAULICS PVT. LTD. SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070127100003132	01150219000246	13/09/2019	01150219700093	19/09/2019	0115190087	20/09/2019	0009033	22/07/2019	30200	0	30200	CORE-STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000247	13/09/2019	01150219700096	20/09/2019	0115190087	20/09/2019	9417	24/07/2019	11570	0	11570	CORE-STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000248	13/09/2019	01150219700096	20/09/2019	0115190087	20/09/2019	9575	25/07/2019	23140	0	23140	CORE-STEPS
X-II	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000701	070127100003132	01150219000249	13/09/2019	01150219700095	20/09/2019	0115190087	20/09/2019	9380	24/07/2019	10060	0	10060	CORE-STEPS
X-II	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150219000250	13/09/2019	01150219700095	20/09/2019	0115190087	20/09/2019	11909	07/08/2019	74260	0	74260	CORE-STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150219000251	13/09/2019	01150219700095	20/09/2019	0115190087	20/09/2019	14522	24/08/2019	280580	0	280580	CORE-STEPS
X-II	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01150219000252	13/09/2019	01150219700096	20/09/2019	0115190087	20/09/2019	17517	07/09/2019	136340	0	136340	CORE-STEPS
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000084	01150219000253	15/09/2019	01150219700087	16/09/2019	0115190086	19/09/2019	049	23/08/2019	8000	0	8000	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000254	15/09/2019	01150219700087	16/09/2019	973838	19/09/2019	751125	04/09/2019	10500	0	10500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000255	15/09/2019	01150219700087	16/09/2019	973838	19/09/2019	751086	07/09/2019	2400	0	2400	CASH
X-II	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000256	15/09/2019	01150219700093	19/09/2019	0115190087	20/09/2019	0013334	19/08/2019	350460	0	350460	CORE-STEPS
X-II	SKF INDIA LTD MUMBAI	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150219000257	15/09/2019	01150219700093	19/09/2019	0115190087	20/09/2019	0014708	26/08/2019	20300	0	20300	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-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150219000258	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0007323	11/07/2019	32700	0	32700	CORE-STEP S
X-II	KRISTEEL CORPOTIUM MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01150219000259	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0006678	08/07/2019	9940	0	9940	CORE-STEP S
X-II	KRISTEEL CORPOTIUM MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01150219000260	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0006675	08/07/2019	11320	0	11320	CORE-STEP S
X-II	AYUSH ENTERPRISES RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01150219000261	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0002608	27/05/2019	9810	0	9810	CORE-STEP S
X-II	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150219000262	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0009458	24/07/2019	17580	0	17580	CORE-STEP S
X-II	FRONTIER ALLOY STEEL LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01150219000263	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0010046	29/07/2019	121170	0	121170	CORE-STEP S
X-II	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150219000264	15/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	0016037	30/08/2019	14800	0	14800	CORE-STEP S
X-II	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150219000265	16/09/2019	01150219700089	16/09/2019	0115190086	19/09/2019	799003	13/09/2019	33900	0	33900	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000266	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904943432	03/09/2019	341	0	341	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000267	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904944383	03/09/2019	341	0	341	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000268	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904936238	03/09/2019	341	0	341	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000269	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904935764	03/09/2019	287	0	287	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000270	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904936578	03/09/2019	282	0	282	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000271	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904928279A	03/09/2019	644.99	.99	644	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000272	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904936224	03/09/2019	341	0	341	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	SELF CHEQUE-000000000	000000000	01150219000273	17/09/2019	01150219700090	17/09/2019	973836	19/09/2019	WDCMH1904934378	03/09/2019	282	0	282	BANK CHEQ UE
X-II	M/S EVEREST INDUSTRIAL AGENCY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01150219000274	19/09/2019	01150219700094	19/09/2019	0115190087	20/09/2019	55/19-20/B/035	05/09/2019	4582500	581695	4000805	CORE-STEP S
X-II	Alaknanda Advertising Pvt. Ltd. Nagpur	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0038065	80405006053	01150219000275	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	NAG/19-20/31	03/05/2019	9490.44	190.44	9300	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000276	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/02151	01/07/2019	7381.46	148.46	7233	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000277	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/02563	20/07/2019	4393.24	88.24	4305	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000278	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/02560	20/07/2019	7381.46	148.46	7233	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000279	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/02566	20/07/2019	6750.82	135.82	6615	CORE-STEP S

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X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000280	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/02223	05/07/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000281	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/02988	09/08/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000282	19/09/2019	01150219700098	23/09/2019	0115190095	01/10/2019	19-20/03050	11/08/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000283	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/01277	30/05/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000284	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/02284	01/07/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000285	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/02562	20/07/2019	14640.9	293.9	14347	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000286	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/02457	14/07/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000287	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/02564	20/07/2019	14640.9	293.9	14347	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000288	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/01614	12/06/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000289	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/02286	07/07/2019	7715.24	154.24	7561	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000290	19/09/2019	01150219700099	23/09/2019	0115190095	01/10/2019	19-20/02462	16/07/2019	7715.24	154.24	7561	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000291	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02884	04/08/2019	4393.24	88.24	4305	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000292	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02987	09/08/2019	3483.6	70.6	3413	CORE-STEPS
X-II	Alaknanda Advertising Pvt. Ltd. Nagpur	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01150219000293	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	NAG/19-20/72	09/06/2019	7381.46	148.46	7233	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000294	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02658	25/07/2019	14640.9	293.9	14347	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000295	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02656	25/07/2019	8435.96	169.96	8266	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000296	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02863	03/08/2019	3765.64	75.64	3690	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000297	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02585	21/07/2019	6750.82	135.82	6615	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150219000298	19/09/2019	01150219700100	23/09/2019	0115190095	01/10/2019	19-20/02584	21/07/2019	6750.82	135.82	6615	CORE-STEPS
X-II	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150219000299	19/09/2019	01150219700101	24/09/2019	0115190088	25/09/2019	RP/19-20/022	23/08/2019	14750	0	14750	CORE-STEPS
X-II	SAYYED AUTO ELECTRICIAN	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001141	01150219000300	19/09/2019	01150219700101	24/09/2019	0115190088	25/09/2019	037	29/08/2019	3530	0	3530	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000301	20/09/2019	01150219700097	20/09/2019	973839	20/09/2019	557	14/09/2019	1200	0	1200	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000302	20/09/2019	01150219700097	20/09/2019	973839	20/09/2019	723669	19/09/2019	690	0	690	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000303	23/09/2019	01150219700102	24/09/2019	973840	25/09/2019	751126	17/09/2019	78000	0	78000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000304	23/09/2019	01150219700101	24/09/2019	973840	25/09/2019	Petrol Imprest	19/09/2019	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000306	23/09/2019	01150219700101	24/09/2019	973840	25/09/2019	Imprest	19/09/2019	19082	0	19082	CASH
X-II	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150219000307	25/09/2019	01150219700104	25/09/2019	0115190095	01/10/2019	0017895	10/09/2019	674080	0	674080	CORE-STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	SWEEYA TECH SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015322	32908191702	01150219000308	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0020157	20/09/2019	13865	0	13865	CORE-STEPS
X-II	APAR INDUSTRIES LTD MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150219000309	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0011910	07/08/2019	74260	0	74260	CORE-STEPS
X-II	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150219000310	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0020271	20/09/2019	138630	0	138630	CORE-STEPS
X-II	SANJUKTA ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01150219000311	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0020258	20/09/2019	17200	0	17200	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000312	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0020246	20/09/2019	19600	0	19600	CORE-STEPS
X-II	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150219000313	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0020254	20/09/2019	18600	0	18600	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000314	25/09/2019	01150219700103	25/09/2019	0115190095	01/10/2019	0020250	20/09/2019	11090	0	11090	CORE-STEPS
X-II	HEAD POST MASTER BSL	HEAD POST MASTER BSL	SELF CHEQUE-000000000	000000000	01150219000315	25/09/2019	01150219700103	25/09/2019	973852	01/10/2019	674954	12/09/2019	8000	0	8000	BANK CHEQUE
X-II	E H ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150219000317	29/09/2019	01150219700107	30/09/2019	0115190095	01/10/2019	EH 96	18/09/2019	96911	0	96911	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-000000000	0	01150219000318	30/09/2019	01150219700105	30/09/2019	973853	01/10/2019	BSL/ACL/MP-19-2	27/09/2019	14580	0	14580	CASH
SBS	IMT CABLES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01150319000124	05/09/2019	01150319700041	06/09/2019	0115190082	10/09/2019	178	12/07/2019	319095	6078	313017	CORE-STEPS
SBS	IMT CABLES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01150319000125	05/09/2019	01150319700041	06/09/2019	0115190082	10/09/2019	177	12/07/2019	319095	6078	313017	CORE-STEPS
SBS	JAMESON AND MAGRUDAR CO.PVT. LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070682	57007021726	01150319000126	05/09/2019	01150319700042	06/09/2019	0115190082	10/09/2019	B21/19-20	15/07/2019	14974	0	14974	CORE-STEPS
SBS	JAVIMNS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200005761	01150319000127	05/09/2019	01150319700041	06/09/2019	0115190082	10/09/2019	TI/030/19-20	11/07/2019	44257.5	5.5	44252	CORE-STEPS
SBS	JAVIMNS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200005761	01150319000128	05/09/2019	01150319700042	06/09/2019	0115190082	10/09/2019	TI/031/19-20	11/07/2019	14752.5	56.5	14696	CORE-STEPS
SBS	TARUDEEP ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004031	403130100003012	01150319000129	08/09/2019	01150319700044	10/09/2019	0115190084	12/09/2019	06/19-20	11/05/2019	270690	5156	265534	CORE-STEPS
SBS	ELECTROMECH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000279	279010200007870	01150319000130	08/09/2019	01150319700044	10/09/2019	0115190084	12/09/2019	HR-EM/015/19-20	26/04/2019	41772	0	41772	CORE-STEPS
SBS	APAR INDUSTRIES LTD MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150319000131	08/09/2019	01150319700044	10/09/2019	0115190084	12/09/2019	9707622086	29/06/2019	96288	0	96288	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000132	10/09/2019	01150319700043	10/09/2019	0115190083	11/09/2019	244	26/06/2019	7009.76	.76	7009	CORE-STEPS
SBS	VARUN ELECTRODES PRIVATE LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0000694	32432199788	01150319000133	10/09/2019	01150319700044	10/09/2019	0115190084	12/09/2019	VEPL/19-20/0573	08/07/2019	36816	0	36816	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01150319000134	11/09/2019	01150319700045	11/09/2019	0115190085	17/09/2019	201923100675	07/08/2019	352380	6712	345668	CORE-STEPS
SBS	CAVIKO INDUSTRIAL WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01150319000135	11/09/2019	01150319700045	11/09/2019	0115190085	17/09/2019	09/CR/BSL/22/19-	27/06/2019	83947.5	8002.5	75945	CORE-STEPS
SBS	S N ENTERPRISES BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150319000136	13/09/2019	01150319700046	16/09/2019	0115190086	19/09/2019	SNE/19-20/69	26/07/2019	99750	0	99750	CORE-STEPS
SBS	GLASSFIBRE AND ALLIED INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531707	317005010043001	01150319000137	13/09/2019	01150319700048	16/09/2019	0115190086	19/09/2019	GAI/1819/01269	12/01/2019	28350	0	28350	CORE-STEPS
SBS	S N ENTERPRISES BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150319000138	13/09/2019	01150319700048	16/09/2019	0115190086	19/09/2019	SNE/19-20/58	14/07/2019	4147.5	104.5	4043	CORE-STEPS
SBS	GRINDCOOL AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050025234	01150319000139	13/09/2019	01150319700048	16/09/2019	0115190086	19/09/2019	527	20/07/2019	49914	0	49914	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	PUSHKER PAINT INDUSTRIES-LUCKNOW	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003941	50200016632702	01150319000140	13/09/2019	01150319700046	16/09/2019	0115190086	19/09/2019	91	12/07/2019	94400	0	94400	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150319000141	13/09/2019	01150319700046	16/09/2019	0115190086	19/09/2019	138/19-20	19/05/2019	94500	0	94500	CORE-STEPS
SBS	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150319000142	13/09/2019	01150319700046	16/09/2019	0115190086	19/09/2019	IGA/315	06/08/2019	154580	0	154580	CORE-STEPS
SBS	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150319000143	13/09/2019	01150319700046	16/09/2019	0115190086	19/09/2019	IGA/313	06/08/2019	136880	0	136880	CORE-STEPS
SBS	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150319000144	13/09/2019	01150319700046	16/09/2019	0115190086	19/09/2019	IGA/314	06/08/2019	244260	0	244260	CORE-STEPS
SBS	MOHINDRA ENTERPRISES JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01150319000145	13/09/2019	01150319700049	16/09/2019	0115190086	19/09/2019	ME/5726/T-280/BI	02/08/2019	22247.54	.54	22247	CORE-STEPS
SBS	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000146	15/09/2019	01150319700049	16/09/2019	0115190086	19/09/2019	305	23/08/2019	21640.02	.02	21640	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000148	15/09/2019	01150319700049	16/09/2019	0115190086	19/09/2019	382	05/08/2019	2017.8	.8	2017	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000149	15/09/2019	01150319700049	16/09/2019	0115190086	19/09/2019	369	02/08/2019	27969.26	.26	27969	CORE-STEPS
SBS	JAYSHREE TRADERS MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01150319000150	15/09/2019	01150319700050	16/09/2019	0115190086	19/09/2019	2726	09/08/2019	42437.52	.52	42437	CORE-STEPS
SBS	KRISTEEL CORPORATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000215	02150200009040	01150319000151	15/09/2019	01150319700047	16/09/2019	0115190086	19/09/2019	226	11/06/2019	307708.8	6816.8	300892	CORE-STEPS
SBS	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01150319000152	15/09/2019	01150319700047	16/09/2019	0115190086	19/09/2019	AI/120/19-20	10/08/2019	72712.5	.5	72712	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01150319000153	15/09/2019	01150319700047	16/09/2019	0115190086	19/09/2019	121/19-20	11/07/2019	73710	0	73710	CORE-STEPS
SBS	SECHERON INDIA PVT LTD	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150319000154	16/09/2019	01150319700047	16/09/2019	0115190086	19/09/2019	68	01/08/2019	528050	8950	519100	CORE-STEPS
SBS	JAIN AUTO SUPPLIERS BSL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	106602000000586	01150319000155	16/09/2019	01150319700047	16/09/2019	0115190086	19/09/2019	17	23/08/2019	71923.8	.8	71923	CORE-STEPS
SBS	KRISTEEL CORPOTION MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01150319000156	16/09/2019	01150319700047	16/09/2019	0115190086	19/09/2019	245	30/07/2019	564228	11567	552661	CORE-STEPS
SBS	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150319000157	17/09/2019	01150319700051	18/09/2019	0115190086	19/09/2019	306	26/07/2019	436600	7400	429200	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000330	033033000000017	01150319000158	19/09/2019	01150319700052	19/09/2019	0115190087	20/09/2019	5053/3532	14/08/2019	76996	0	76996	CORE-STEPS
SBS	PATRON INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	119656000004429	01150319000159	19/09/2019	01150319700052	19/09/2019	0115190087	20/09/2019	PIC/GST/19-20/24	27/07/2019	282187.5	36411.5	245776	CORE-STEPS
SBS	BALAJEE ENTERPRISES	PAYMENT THROUGH CIPS	PNB-PUNB0012200	0122002100099099	01150319000160	23/09/2019	01150319700053	24/09/2019	0115190088	25/09/2019	137	26/10/2018	6641.04	962.04	5679	CORE-STEPS
SBS	IMPERIUM SOLUTIONS JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JALGAO	048002000000587	01150319000161	23/09/2019	01150319700053	24/09/2019	0115190088	25/09/2019	IS/IN/016	01/08/2019	6844	0	6844	CORE-STEPS
SBS	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000162	23/09/2019	01150319700053	24/09/2019	0115190088	25/09/2019	233	30/07/2019	20814.02	.02	20814	CORE-STEPS
SBS	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000313	04/09/2019	01150419700086	05/09/2019	0115190082	10/09/2019	230/A	23/07/2019	81367.13	1550.13	79817	CORE-STEPS
SBS	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000314	05/09/2019	01150419700088	06/09/2019	0115190082	10/09/2019	231/A	23/07/2019	81978.75	1561.75	80417	CORE-STEPS
SBS	INDORE NITRIDERS INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030153	53004898110	01150419000315	05/09/2019	01150419700089	06/09/2019	0115190082	10/09/2019	N196/A	24/07/2019	41674.5	794.5	40880	CORE-STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

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	TRADELINKERS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000214	0512713771	01150419000316	05/09/2019	01150419700090	06/09/2019	0115190082	10/09/2019	7/19	06/05/2019	21240	0	21240	CORE-STEP S
SBN S	CONTRANSYS PVT. LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000144	33940835695	01150419000317	05/09/2019	01150419700091	06/09/2019	0115190082	10/09/2019	081/19-20	13/07/2019	152775	0	152775	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000318	05/09/2019	01150419700091	06/09/2019	0115190082	10/09/2019	1920002076	02/07/2019	171336	0	171336	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150419000319	05/09/2019	01150419700091	06/09/2019	0115190082	10/09/2019	343	07/08/2019	216176	0	216176	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150419000320	05/09/2019	01150419700091	06/09/2019	0115190082	10/09/2019	345	07/08/2019	488136.5	8273.5	479863	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150419000321	05/09/2019	01150419700091	06/09/2019	0115190082	10/09/2019	107	15/04/2019	141325.06	.06	141325	CORE-STEP S
SBN S	A V ENGINEERING WORKS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111100006630	01150419000322	05/09/2019	01150419700090	06/09/2019	0115190082	10/09/2019	AV/19-20/03	28/05/2019	6111.68	31.68	6080	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150419000323	05/09/2019	01150419700087	06/09/2019	973833	06/09/2019	315	28/08/2019	1347622.5	25669.5	1321953	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000211	021131043002436	01150419000324	05/09/2019	01150419700087	06/09/2019	973833	06/09/2019	314	28/08/2019	1732657.5	33003.5	1699654	CORE-STEP S
SBN S	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009001	900120110000615	01150419000326	08/09/2019	01150419700092	10/09/2019	0115190083	11/09/2019	VE/017	25/07/2019	7764.54	4175.54	3589	CORE-STEP S
SBN S	ALPHA CARBON BRUSH MFG. CO	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01150419000327	08/09/2019	01150419700095	12/09/2019	0115190085	17/09/2019	AC/24/33/19-20	31/05/2019	152250	945	151305	CORE-STEP S
SBN S	DECCAN ELECTRICALS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SEC813	0625253185311	01150419000328	08/09/2019	01150419700095	12/09/2019	0115190085	17/09/2019	1920/40	17/07/2019	259080.8	.8	259080	CORE-STEP S
SBN S	AWAKE FASTENERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001754	34732999982	01150419000329	08/09/2019	01150419700092	10/09/2019	0115190083	11/09/2019	66/1920	30/04/2019	23207.99	1276.99	21931	CORE-STEP S
SBN S	SWEEYA TECH SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015322	32908191702	01150419000330	09/09/2019	01150419700095	12/09/2019	0115190085	17/09/2019	SS1907032	12/07/2019	289100	0	289100	CORE-STEP S
SBN S	M K TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284818	3636910121	01150419000331	09/09/2019	01150419700095	12/09/2019	0115190085	17/09/2019	MKT/4/19-20	15/06/2019	46728	1635	45093	CORE-STEP S
SBN S	FREEWILL SPORTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320001930	01150419000332	10/09/2019	01150419700092	10/09/2019	0115190083	11/09/2019	SLG7733/19-20	26/06/2019	24974.99	125.99	24849	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000334	10/09/2019	01150419700095	12/09/2019	0115190085	17/09/2019	1920001271	22/05/2019	315000	6000	309000	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO MUMBAI	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000007	007002100002724	01150419000336	10/09/2019	01150419700095	12/09/2019	0115190085	17/09/2019	19	13/06/2019	94080	18713	75367	CORE-STEP S
SBN S	HP INVENTS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0576255	762501010050220	01150419000341	10/09/2019	01150419700092	10/09/2019	0115190083	11/09/2019	1104-JUNE2019-20	25/06/2019	5289.98	26.98	5263	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000342	11/09/2019	01150419700098	12/09/2019	0115190085	17/09/2019	1920001291	22/05/2019	5903455.04	100059.04	5803396	CORE-STEP S
SBN S	Simplex Engineering Foundry Works Pvt Ltd Bhilai	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01150419000344	11/09/2019	01150419700094	11/09/2019	0115190085	17/09/2019	U3/18/SI/310A	14/03/2019	236250	4500	231750	CORE-STEP S
SBN S	Simplex Engineering Foundry Works Pvt Ltd Bhilai	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0012277	10184627594	01150419000345	11/09/2019	01150419700094	11/09/2019	0115190085	17/09/2019	U3/18/SI/331A	08/06/2019	315000	6000	309000	CORE-STEP S
SBN S	JAI MAA TRADING	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001852	18520210000038	01150419000346	11/09/2019	01150419700096	12/09/2019	0115190085	17/09/2019	110	14/06/2019	68518.93	.93	68518	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000347	12/09/2019	01150419700097	12/09/2019	0115190085	17/09/2019	SMC1/192000810	18/07/2019	5967045	113658	5853387	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	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000348	12/09/2019	01150419700097	12/09/2019	0115190085	17/09/2019	SMC1/192000816b	19/07/2019	5967045	113658	5853387	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000349	12/09/2019	01150419700097	12/09/2019	0115190085	17/09/2019	SMC1/192000887	29/07/2019	5967045	113658	5853387	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000350	12/09/2019	01150419700097	12/09/2019	0115190085	17/09/2019	SMC1/192000888	29/07/2019	5967045	113658	5853387	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000351	12/09/2019	01150419700097	12/09/2019	0115190085	17/09/2019	SMC1/192000886	29/07/2019	994507.5	18943.5	975564	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01150419000352	13/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	AE/1920/0074	17/07/2019	140203.56	.56	140203	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01150419000353	13/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	055	01/07/2019	165200	0	165200	CORE-STEP S
SBN S	AUTOMIC ELECTRIC REFRIGERATION CO.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01150419000354	13/09/2019	01150419700100	16/09/2019	0115190086	19/09/2019	IGST-295	08/01/2019	28318.82	2832.82	25486	CORE-STEP S
SBN S	REFORM ELECT. CO.	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001103	11030200052474	01150419000355	13/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	REC/GST-008	05/07/2019	302058.75	14815.75	287243	CORE-STEP S
SBN S	ELASTIMOLD INDIA PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01150419000356	13/09/2019	01150419700100	16/09/2019	0115190086	19/09/2019	053	21/06/2019	18290	0	18290	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0KAD259	0168050010474	01150419000357	13/09/2019	01150419700100	16/09/2019	0115190086	19/09/2019	PEW-19/1920	26/06/2019	26565	0	26565	CORE-STEP S
SBN S	FAIVELEY TRANSPORT INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPAA0009067	0906710149500165	01150419000358	13/09/2019	01150419700100	16/09/2019	0115190086	19/09/2019	3320190102468	25/06/2019	22656	0	22656	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000359	13/09/2019	01150419700101	16/09/2019	0115190086	19/09/2019	78/2019-20	19/07/2019	33169.5	.5	33169	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150419000360	15/09/2019	01150419700101	16/09/2019	0115190086	19/09/2019	25	04/09/2019	26803.7	1033.7	25770	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000362	15/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	BSL/ACL/19/266	30/07/2019	230821.6	.6	230821	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS INDIA PVT LTD NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01150419000364	15/09/2019	01150419700103	19/09/2019	0115190087	20/09/2019	GST-1250	07/08/2019	76676	0	76676	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000365	15/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	225/2018-19	05/02/2019	70717.5	.5	70717	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS INDIA PVT LTD NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01150419000368	15/09/2019	01150419700102	18/09/2019	0115190086	19/09/2019	GST.1082	23/07/2019	163548	0	163548	CORE-STEP S
SBN S	BHOJPAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0647600	6476002100001621	01150419000369	15/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	BE-07	27/05/2019	565845	66431	499414	CORE-STEP S
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210494	20097576027	01150419000370	15/09/2019	01150419700101	16/09/2019	0115190086	19/09/2019	SIC/51/19-20	28/05/2019	23983.5	388.5	23595	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150419000372	16/09/2019	01150419700099	16/09/2019	0115190086	19/09/2019	060/TTC/1920/LC	06/08/2019	322339.5	6140.5	316199	CORE-STEP S
SBN S	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150419000373	16/09/2019	01150419700101	16/09/2019	0115190086	19/09/2019	T812	12/01/2019	2124	0	2124	CORE-STEP S
SBN S	LAXMI INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006672	667230110000097	01150419000374	17/09/2019	01150419700104	24/09/2019	0115190088	25/09/2019	1920/64	06/08/2019	96979.95	.95	96979	CORE-STEP S
SBN S	LIGHT EQUIPMENTS MANUFACTURING CO.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01150419000375	17/09/2019	01150419700102	18/09/2019	0115190086	19/09/2019	11/19-20	09/08/2019	540912	63268	477644	CORE-STEP S
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000376	17/09/2019	01150419700102	18/09/2019	0115190086	19/09/2019	JLR/063/1920	06/08/2019	88783.2	.2	88783	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	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED- DCBL0000089	08921300003223	01150419000378	23/09/2019	01150419700104	24/09/2019	0115190 088	25/09/2019	307	29/07/2019	493240	8360	484880	CORE- STEPS
SBN S	H P ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040243	64089873953	01150419000379	23/09/2019	01150419700105	24/09/2019	0115190 088	25/09/2019	30/2019-20	10/07/2019	9772.76	241.76	9531	CORE- STEPS
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01150419000380	23/09/2019	01150419700105	24/09/2019	0115190 088	25/09/2019	05	09/09/2019	9548.56	525.56	9023	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01150419000381	23/09/2019	01150419700106	24/09/2019	0115190 095	01/10/2019	192000129 1A	22/05/2019	310708.16	5267.16	305441	CORE- STEPS
SBN S	ROOPSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000003	100320950000592	01150419000382	23/09/2019	01150419700107	25/09/2019	0115190 095	01/10/2019	re/2327aab	29/06/2019	153514.34	2602.34	150912	CORE- STEPS
SBN S	ROOPSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000003	100320950000592	01150419000383	23/09/2019	01150419700107	25/09/2019	0115190 095	01/10/2019	RE/2321ab	21/06/2019	121752.76	2063.76	119689	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01150419000384	23/09/2019	01150419700106	24/09/2019	0115190 095	01/10/2019	192000105 7AAB	13/05/2019	173250	3300	169950	CORE- STEPS