

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150119000337	19/11/2019	01150119700208	19/11/2019	0115190115	20/11/2019	001	07/11/2019	21240	360	20880	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150119000338	20/11/2019	01150119700209	20/11/2019	0115190116	21/11/2019	114-19/20	24/09/2019	3199999.52	428474.52	2771525	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000339	23/11/2019	01150119700210	23/11/2019	0115190117	26/11/2019	191000576	30/09/2019	4675038	410655	4264383	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150119000340	23/11/2019	01150119700211	23/11/2019	0115190117	26/11/2019	2018-19/33/7	05/11/2019	68800	2622	66178	CORE-STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000341	23/11/2019	01150119700212	23/11/2019	0115190117	26/11/2019	67	18/11/2019	493858.37	17265.37	476593	CORE-STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01150119000342	26/11/2019	01150119700213	26/11/2019	0115190118	26/11/2019	33	22/11/2019	1610200	153769	1456431	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040460	54018730481	01150119000343	27/11/2019	01150119700214	27/11/2019	0115190119	28/11/2019	P.O.259174	06/11/2019	701477	0	701477	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN008239	30350264574	01150119000344	27/11/2019	01150119700215	27/11/2019	0115190119	28/11/2019	P.O.259172	06/11/2019	145300	0	145300	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150119000345	27/11/2019	01150119700215	27/11/2019	0115190119	28/11/2019	P.O.259173	06/11/2019	145300	0	145300	CORE-STEPS
X-I	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150119000346	28/11/2019	01150119700216	28/11/2019	973886	30/11/2019	723677	27/11/2019	6780	0	6780	CASH
X-I	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150119000347	28/11/2019	01150119700216	28/11/2019	973886	30/11/2019	723678	27/11/2019	3500	0	3500	CASH
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150119000349	29/11/2019	01150119700217	29/11/2019	0115190121	30/11/2019	2019/10	15/11/2019	100000	3602	96398	CORE-STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000389	04/11/2019	01150219700126	04/11/2019	973871	05/11/2019	BSL/ACL/MP-19-2	01/11/2019	11692	0	11692	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000391	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	524134	23/10/2019	250	0	250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000392	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	127	25/10/2019	1180	0	1180	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000393	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905945555	03/10/2019	360	0	360	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000394	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905946870	03/10/2019	341	0	341	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000395	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905938287	03/10/2019	341	0	341	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000396	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905938571	03/10/2019	282	0	282	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000397	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905930373	03/10/2019	282	0	282	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000398	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905938500	03/10/2019	341	0	341	BANK CHEQUE

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X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000399	11/11/2019	01150219700127	12/11/2019	973872	12/11/2019	wdcmh1905936865	03/10/2019	282	0	282	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000400	12/11/2019	01150219700128	12/11/2019	973872	12/11/2019	21444	03/11/2019	2229	0	2229	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000401	14/11/2019	01150219700129	14/11/2019	973874	15/11/2019	35	14/11/2019	1200	0	1200	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000403	18/11/2019	01150219700130	18/11/2019	973875	20/11/2019	723674	01/10/2019	500	0	500	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000404	18/11/2019	01150219700130	18/11/2019	973875	20/11/2019	723675	30/10/2019	1620	0	1620	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000405	19/11/2019	01150219700131	20/11/2019	973877	21/11/2019	BSL/ACL/IMP-19-2	13/11/2019	11585	0	11585	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000406	20/11/2019	01150219700132	20/11/2019	973878	26/11/2019	690347	14/11/2019	8000	0	8000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000407	20/11/2019	01150219700132	20/11/2019	973878	26/11/2019	723676	19/11/2019	1300	0	1300	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000408	22/11/2019	01150219700133	22/11/2019	973878	26/11/2019	674956	18/11/2019	8000	0	8000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000409	22/11/2019	01150219700133	22/11/2019	973878	26/11/2019	751089	14/11/2019	1250	0	1250	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000411	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906833290	03/11/2019	348	0	348	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000412	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906833981	03/11/2019	342	0	342	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000413	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906826636	03/11/2019	342	0	342	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000414	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906826668	03/11/2019	716	0	716	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000415	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906826962	03/11/2019	283	0	283	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000416	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906820351	03/11/2019	283	0	283	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000417	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906826971	03/11/2019	342	0	342	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000418	25/11/2019	01150219700134	25/11/2019	973878	26/11/2019	wdcmh1906824901	03/11/2019	337	0	337	BANK CHEQUE

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X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150219000419	25/11/2019	01150219700135	25/11/2019	0115190117	26/11/2019	35/2018-19	13/11/2019	3036	0	3036	CORE-STEP
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150219000420	25/11/2019	01150219700135	25/11/2019	0115190117	26/11/2019	38/2018-19	14/11/2019	1148	0	1148	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000423	25/11/2019	01150219700136	25/11/2019	973878	26/11/2019	005	07/11/2019	500	0	500	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000424	27/11/2019	01150219700137	27/11/2019	973879	28/11/2019	751091	22/11/2019	2400	0	2400	BANK CHEQUE
X-II	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150219000425	27/11/2019	01150219700138	27/11/2019	0115190119	28/11/2019	370	31/10/2019	15576	0	15576	CORE-STEP
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000426	27/11/2019	01150219700137	27/11/2019	973879	28/11/2019	General Imprest	21/11/2019	14902	0	14902	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000427	27/11/2019	01150219700137	27/11/2019	973879	28/11/2019	Petrol Imprest	21/11/2019	2000	0	2000	BANK CHEQUE
SBS	KANPUR EXPPELLER CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	10409394633	01150319000219	15/11/2019	01150319700074	29/11/2019	0115190121	30/11/2019	29	11/07/2019	91901.25	919.25	90982	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150319000220	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	564/19-20	04/10/2019	25020.72	.72	25020	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150319000221	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	513/19-20	24/09/2019	75600	0	75600	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150319000222	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	566/19-20	04/10/2019	16686.14	834.14	15852	CORE-STEP
SBS	R K ENGINEERING CORPORATION MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150319000223	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	2096/19-20	26/07/2019	155370.6	.6	155370	CORE-STEP
SBS	A M SARIA AND CO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01150319000224	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	289	14/09/2019	10749.1	.1	10749	CORE-STEP
SBS	H P ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN00040243	64089873953	01150319000225	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	29/2019-20	09/07/2019	14804.28	1091.28	13713	CORE-STEP
SBS	A M SARIA AND CO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01150319000226	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	298	27/10/2018	30121.36	1054.36	29067	CORE-STEP
SBS	A M SARIA AND CO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01150319000227	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	290	20/09/2019	3714.28	149.28	3565	CORE-STEP
SBS	CHANDRA UDYOG	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01150319000228	15/11/2019	01150319700074	29/11/2019	0115190121	30/11/2019	CR/19-20/264	16/09/2019	97020	0	97020	CORE-STEP
SBS	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000229	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	454	09/10/2019	20814.02	.02	20814	CORE-STEP
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000230	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	3320190103483	09/09/2019	233484.3	.3	233484	CORE-STEP
SBS	CHETNA ENGINEERING CO NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01150319000231	15/11/2019	01150319700065	16/11/2019	0115190115	20/11/2019	CE/19-20/2330	13/08/2019	26904	103	26801	CORE-STEP
SBS	GURUNAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000232	18/11/2019	01150319700066	18/11/2019	0115190115	20/11/2019	10	11/11/2019	64192	0	64192	CORE-STEP
SBS	GURUNAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000233	18/11/2019	01150319700066	18/11/2019	0115190115	20/11/2019	11	11/11/2019	32096	0	32096	CORE-STEP
SBS	Ms LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150319000234	19/11/2019	01150319700067	20/11/2019	0115190116	21/11/2019	2019-20/08	08/11/2019	150647.43	29926.43	120721	CORE-STEP

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SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01150319000235	21/11/2019	01150319700068	21/11/2019	0115190117	26/11/2019	228/2019-20	24/08/2019	282492	4788	277704	CORE-STEP
SBS	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01150319000237	25/11/2019	01150319700069	25/11/2019	0115190118	26/11/2019	AI/166/19-20	26/09/2019	21813.75	.75	21813	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01150319000238	25/11/2019	01150319700069	25/11/2019	0115190118	26/11/2019	192041	20/09/2019	21505.5	430.5	21075	CORE-STEP
SBS	SWASTIC AUTO INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01150319000239	25/11/2019	01150319700069	25/11/2019	0115190118	26/11/2019	192042	20/09/2019	20825.96	417.96	20408	CORE-STEP
SBS	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150319000240	25/11/2019	01150319700070	25/11/2019	0115190118	26/11/2019	072	08/11/2019	60984.23	.23	60984	CORE-STEP
SBS	RADIANT ALLOYS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200027714445	01150319000241	25/11/2019	01150319700069	25/11/2019	0115190118	26/11/2019	624	12/10/2019	31010.4	155.4	30855	CORE-STEP
SBS	CONCEPT RAIL ENGINEERS P LTD	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01150319000242	26/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	CR/179/2019-20	24/09/2019	75600	0	75600	CORE-STEP
SBS	FAIVELEY TRANSPORT INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150319000243	26/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	3320190103047	02/08/2019	300342	7223	293119	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000244	27/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	481	15/11/2019	20142.88	.88	20142	CORE-STEP
SBS	PAYAL GAS CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000245	27/11/2019	01150319700072	28/11/2019	0115190121	30/11/2019	482	15/11/2019	117193.82	.82	117193	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000246	27/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	495	19/11/2019	126297.76	.76	126297	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000247	27/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	494	19/11/2019	12298.31	.31	12298	CORE-STEP
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150319000248	27/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	GST/19/072	13/09/2019	61687.5	.5	61687	CORE-STEP
SBS	APAR INDUSTRIES LTD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000092	01150319000249	27/11/2019	01150319700071	27/11/2019	0115190119	28/11/2019	9501631879	17/11/2018	360805.06	6116.06	354689	CORE-STEP
SBS	H P ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150319000250	27/11/2019	01150319700072	28/11/2019	0115190121	30/11/2019	50/2019-20	28/09/2019	12478.5	1196.5	11282	CORE-STEP
SBS	JAY KAY ENTERPRISES JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	20256197507	01150319000251	27/11/2019	01150319700073	28/11/2019	0115190121	30/11/2019	JKE/19-20/0047	06/08/2019	68600	0	68600	CORE-STEP
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150319000252	27/11/2019	01150319700072	28/11/2019	0115190121	30/11/2019	GST/19/100	29/09/2019	21240	0	21240	CORE-STEP
SBS	HINDUSTAN TRADING AND ENGINEERING CO	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097583206	01150319000253	27/11/2019	01150319700073	28/11/2019	0115190121	30/11/2019	HITEC/42/19-20	17/10/2019	76807.5	.5	76807	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01150319000254	27/11/2019	01150319700073	28/11/2019	0115190121	30/11/2019	201948270	12/11/2019	354480	42200	312280	CORE-STEP
SBS	THE SPECIAL ELECTRIC AND ENGG CO MUMBAI	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000007	007002100002724	01150319000255	29/11/2019	01150319700074	29/11/2019	0115190121	30/11/2019	42	07/11/2019	109491.2	.2	109491	CORE-STEP
SBS	THE SPECIAL ELECTRIC AND ENGG CO MUMBAI	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000007	007002100002724	01150319000256	29/11/2019	01150319700074	29/11/2019	0115190121	30/11/2019	41	07/11/2019	258930	5179	253751	CORE-STEP
SBS	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000463	07/11/2019	01150419700128	08/11/2019	0115190111	08/11/2019	436	31/10/2019	1463234.08	26130.08	1437104	CORE-STEP
SBS	TRIMURTI TRADING COMPANY MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150419000464	07/11/2019	01150419700143	29/11/2019	0115190121	30/11/2019	082/TTC/1920/LC	04/10/2019	297920	5320	292600	CORE-STEP
SBS	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150419000465	07/11/2019	01150419700128	08/11/2019	0115190111	08/11/2019	2582/19-20	28/09/2019	3023992.61	51254.61	2972738	CORE-STEP
SBS	RAJDEEP TRADING CO BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150419000466	12/11/2019	01150419700129	12/11/2019	0115190112	12/11/2019	023	16/10/2019	44486	7616	36870	CORE-STEP

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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	FRONTIER ALLOY STEELS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	30320863890	01150419000467	14/11/2019	01150419700130	14/11/2019	0115190114	15/11/2019	gst/621/19-20	09/10/2019	2129672.61	38030.61	2091642	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150419000469	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	2156/19-20	30/07/2019	310443.84	5261.84	305182	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150419000470	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	1943/19-20	18/07/2019	132771.24	.24	132771	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000471	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	359-A	23/09/2019	53424	0	53424	CORE-STEP S
SBN S	V V ENTERPRISES KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01150419000472	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	105/19-20	23/08/2019	147264	0	147264	CORE-STEP S
SBN S	RENUKA AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000572	0572102000004114	01150419000473	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	758	17/09/2019	18004.44	.44	18004	CORE-STEP S
SBN S	FAIVELEY TRANSPORT INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000474	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	3320190103226	20/08/2019	320184.74	5427.74	314757	CORE-STEP S
SBN S	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01150419000475	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	BSPL/061/19-20	17/08/2019	155317.5	12425.5	142892	CORE-STEP S
SBN S	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01150419000476	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	BSPL/020/19-20	06/05/2019	4141.8	41.8	4100	CORE-STEP S
SBN S	R M ENTERPRISE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150419000477	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	6545/19-20	09/09/2019	499948.9	8473.9	491475	CORE-STEP S
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000478	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	508	23/09/2019	11793.6	.6	11793	CORE-STEP S
SBN S	B G INDUSTRIES HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01150419000479	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	174/19-20	28/10/2019	45380.9	681.9	44699	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000480	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	104/2019-20	31/08/2019	77036.4	770.4	76266	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000481	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	BSL/19/368/100	25/09/2019	172147.3	11190.3	160957	CORE-STEP S
SBN S	FAIVELEY TRANSPORT INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000482	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	3320190103404	03/09/2019	64900	0	64900	CORE-STEP S
SBN S	SAI RAJ ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000753	4611637389	01150419000483	15/11/2019	01150419700131	16/11/2019	0115190115	20/11/2019	012	04/10/2019	33705	2359	31346	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150419000484	18/11/2019	01150419700132	18/11/2019	0115190115	20/11/2019	31	11/11/2019	95537.52	478.52	95059	CORE-STEP S
SBN S	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150419000485	18/11/2019	01150419700132	18/11/2019	0115190115	20/11/2019	19-20/04081	25/09/2019	4023.06	.06	4023	CORE-STEP S
SBN S	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01150419000486	18/11/2019	01150419700132	18/11/2019	0115190115	20/11/2019	19-20/04137	28/09/2019	4023.06	.06	4023	CORE-STEP S
SBN S	METRO STEEL INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01150419000487	19/11/2019	01150419700133	20/11/2019	0115190116	21/11/2019	SB/42/19-20	09/11/2019	3217536	57456	3160080	CORE-STEP S
SBN S	SUN SYSTEMS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006990	699005600124	01150419000489	21/11/2019	01150419700134	21/11/2019	0115190117	26/11/2019	257	18/10/2019	998999.68	16932.68	982067	CORE-STEP S
SBN S	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150419000490	21/11/2019	01150419700134	21/11/2019	0115190117	26/11/2019	469	05/10/2019	87999.45	.45	87999	CORE-STEP S
SBN S	SWASTIC AUTO INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01150419000491	25/11/2019	01150419700135	25/11/2019	0115190118	26/11/2019	192043	20/09/2019	29920.36	183.36	29737	CORE-STEP S
SBN S	A. S. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280114	3034229510	01150419000492	25/11/2019	01150419700135	25/11/2019	0115190118	26/11/2019	09/19-20	23/10/2019	7428.96	186.96	7242	CORE-STEP S
SBN S	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001200	12000200056733	01150419000493	25/11/2019	01150419700136	25/11/2019	0115190118	26/11/2019	REI/HOW/1920/068	13/09/2019	185640	14317	171323	CORE-STEP S
SBN S	PERFECT GEARS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121261001892	01150419000494	25/11/2019	01150419700136	25/11/2019	0115190118	26/11/2019	GST/027/2019-20	07/09/2019	183708	157	183551	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/11/2019 TO 30/11/2019**

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
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000495	25/11/2019	01150419700136	25/11/2019	0115190118	26/11/2019	1920003812	01/10/2019	152928	0	152928	CORE-STEP
SBN S	RAJDEEP TRADING CO BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150419000496	25/11/2019	01150419700135	25/11/2019	0115190118	26/11/2019	025	18/10/2019	13806	0	13806	CORE-STEP
SBN S	ELECTRO CRIMP CONTACTS INDIA PVT LTD NASHIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01150419000497	25/11/2019	01150419700137	27/11/2019	0115190119	28/11/2019	GST-1251	07/08/2019	198240	0	198240	CORE-STEP
SBN S	A K AGENCIES-KANPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006953	695330100200057	01150419000498	27/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	432	27/09/2019	22753	0	22753	CORE-STEP
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01150419000499	27/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	445/19-20	28/09/2019	47132.98	126.98	47006	CORE-STEP
SBN S	M M HYDRO PNEUMATICS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01150419000501	27/11/2019	01150419700142	29/11/2019	0115190121	30/11/2019	152	14/09/2019	71001	1420	69581	CORE-STEP
SBN S	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150419000502	27/11/2019	01150419700142	29/11/2019	0115190121	30/11/2019	956	21/10/2019	311988.46	33367.46	278621	CORE-STEP
SBN S	TECHLIFT MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCSB0000032	032500100003271	01150419000503	27/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	91	06/09/2019	27621.44	1105.44	26516	CORE-STEP
SBN S	SWAN RUBBER INDUSTRIES KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01150419000504	27/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	SRI/G-139/19-20	11/09/2019	43659	828	42831	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150419000505	27/11/2019	01150419700142	29/11/2019	0115190121	30/11/2019	656/19-20	04/10/2019	51995.52	.52	51995	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000506	27/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	595	22/10/2019	8547.84	.84	8547	CORE-STEP
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01150419000507	27/11/2019	01150419700142	29/11/2019	0115190121	30/11/2019	IGST-125	01/10/2019	132750	0	132750	CORE-STEP
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000508	27/11/2019	01150419700142	29/11/2019	0115190121	30/11/2019	JLR/097/19-20	20/09/2019	186587.5	.5	186587	CORE-STEP
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000509	27/11/2019	01150419700141	28/11/2019	0115190124	09/12/2019	436/A	31/10/2019	77012.32	1375.32	75637	CORE-STEP
SBN S	ELCO ENTERPRISES	ELCO ENTERPRISES	SELF CHEQUE-	000	01150419000510	28/11/2019	01150419700138	28/11/2019	973880	28/11/2019	201389	28/11/2019	3466980	0	3466980	BANK CHEQUE
SBN S	SR INDUS ELECTRO SYS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000344	60137491111	01150419000511	28/11/2019	01150419700142	29/11/2019	0115190121	30/11/2019	19201513	20/08/2019	52344.8	262.8	52082	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000512	28/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	533/2019-2020	09/09/2019	20770.36	.36	20770	CORE-STEP
SBN S	TRIMURTI ENTERPRISES	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01150419000513	28/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	GST/21	12/10/2019	30912	0	30912	CORE-STEP
SBN S	MAHALAKSHMI ENGINEERING WORKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01150419000514	28/11/2019	01150419700139	28/11/2019	0115190121	30/11/2019	ML/020/19-20	23/09/2019	41418	207	41211	CORE-STEP
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000515	29/11/2019	01150419700143	29/11/2019	0115190121	30/11/2019	41/19-20	11/10/2019	121282.56	.56	121282	CORE-STEP
SBN S	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150419000516	29/11/2019	01150419700143	29/11/2019	0115190121	30/11/2019	071	04/11/2019	26029.92	.92	26029	CORE-STEP