

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	D M C VENTURES JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50100024435042	01150119000350	07/12/2019	01150119700218	07/12/2019	0115190124	09/12/2019	2019/01	01/11/2019	1320678.71	78518.71	1242160	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000351	09/12/2019	01150119700219	09/12/2019	0115190124	09/12/2019	G030	22/11/2019	715000	63724	651276	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000352	09/12/2019	01150119700220	09/12/2019	0115190124	09/12/2019	G029	22/11/2019	3759288.43	503625.43	3255663	CORE-STEPS
X-I	Ms Mobility Logistics Navi Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01150119000354	10/12/2019	01150119700221	10/12/2019	0115190126	11/12/2019	2017/GST/ELW/05	21/11/2019	304904	11618	293286	CORE-STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150119000355	10/12/2019	01150119700222	10/12/2019	0115190126	11/12/2019	42ACLA	12/11/2019	352000	19826	332174	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01150119000357	11/12/2019	01150119700223	13/12/2019	0115190127	14/12/2019	CBS-19-20/124	18/11/2019	4307	0	4307	CORE-STEPS
X-I	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01150119000358	11/12/2019	01150119700223	13/12/2019	0115190127	14/12/2019	CBS/19-20/132	25/11/2019	3245	0	3245	CORE-STEPS
X-I	PRANAV ENTERPRISES	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01150119000359	12/12/2019	01150119700223	13/12/2019	0115190127	14/12/2019	21	18/11/2019	9500	0	9500	CORE-STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01150119000360	14/12/2019	01150119700224	14/12/2019	0115190127	14/12/2019	38601	05/12/2019	83100	0	83100	CORE-STEPS
X-I	SHARMA TRANSPORT-AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01150119000361	14/12/2019	01150119700224	14/12/2019	0115190127	14/12/2019	38602	05/12/2019	83100	0	83100	CORE-STEPS
X-I	KRIPA ELECTRONICS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000652	0112817756	01150119000362	14/12/2019	01150119700224	14/12/2019	0115190127	14/12/2019	38807	05/12/2019	92700	0	92700	CORE-STEPS
X-I	SENGAR ASSOCIATES-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009617	961720110000292	01150119000363	14/12/2019	01150119700224	14/12/2019	0115190127	14/12/2019	38806	05/12/2019	92700	0	92700	CORE-STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000364	14/12/2019	01150119700224	14/12/2019	0115190127	14/12/2019	38803	05/12/2019	92700	0	92700	CORE-STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01150119000365	14/12/2019	01150119700224	14/12/2019	0115190127	14/12/2019	38798	05/12/2019	92700	0	92700	CORE-STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005201	520110100000284	01150119000366	14/12/2019	01150119700225	14/12/2019	0115190127	14/12/2019	048	28/05/2019	319499.94	26204.94	293295	CORE-STEPS
X-I	S. K. TRANSPORT & COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01150119000367	14/12/2019	01150119700228	17/12/2019	0115190129	21/12/2019	690348	25/11/2019	16500	0	16500	CORE-STEPS
X-I	JAIN TRANSPORT AND CARTINGS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0002502	250220110000313	01150119000368	14/12/2019	01150119700228	17/12/2019	0115190129	21/12/2019	690350	25/11/2019	16500	0	16500	CORE-STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000369	16/12/2019	01150119700226	17/12/2019	0115190128	18/12/2019	71	03/12/2019	228953.04	7762.04	221191	CORE-STEPS
X-I	M/s. Gajanan Enterprises.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150119000370	17/12/2019	01150119700227	17/12/2019	0115190128	18/12/2019	024	27/11/2019	21289	679	20610	CORE-STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150119000372	18/12/2019	01150119700229	18/12/2019	0115190128	18/12/2019	04	09/12/2019	104669.96	3760.96	100909	CORE-STEPS
X-I	ASHWAMEDH ENGINEERS AND CONSULTANT NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000147	01150119000374	20/12/2019	01150119700230	21/12/2019	0115190129	21/12/2019	AEC/2019/205	21/05/2019	72806	7134	65672	CORE-STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150119000375	20/12/2019	01150119700231	21/12/2019	0115190129	21/12/2019	43	09/11/2019	355140	22819	332321	CORE-STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150119000377	24/12/2019	01150119700232	24/12/2019	0115190130	26/12/2019	33	11/09/2019	74879.94	7287.94	67592	CORE-STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000378	24/12/2019	01150119700233	24/12/2019	0115190130	26/12/2019	191000677	01/11/2019	4684524	158798	4525726	CORE-STEPS

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X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150119000380	30/12/2019	01150119700234	30/12/2019	0115190133	31/12/2019	19-20/000277	11/10/2019	4224990	354470	3870520	CORE-STEP
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150119000381	30/12/2019	01150119700235	30/12/2019	0115190133	31/12/2019	110	03/09/2019	174899.98	57818.98	117081	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000382	30/12/2019	01150119700236	30/12/2019	0115190133	31/12/2019	74	21/12/2019	507435	33197	474238	CORE-STEP
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150119000383	30/12/2019	01150119700237	31/12/2019	0115190133	31/12/2019	002	20/12/2019	753507.98	49311.98	704196	CORE-STEP
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60348706671	01150119000384	31/12/2019	01150119700238	31/12/2019	0115190133	31/12/2019	2019/01	25/11/2019	99562.2	12615.2	86947	CORE-STEP
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000430	02/12/2019	01150219700139	02/12/2019	0115190122	04/12/2019	18789	17/09/2019	719800	0	719800	CORE-STEP
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150219000431	02/12/2019	01150219700139	02/12/2019	0115190122	04/12/2019	18793	17/09/2019	719800	0	719800	CORE-STEP
X-II	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01150219000432	02/12/2019	01150219700139	02/12/2019	0115190122	04/12/2019	18792	17/09/2019	719800	0	719800	CORE-STEP
X-II	ABB INDIA LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01150219000433	02/12/2019	01150219700139	02/12/2019	0115190122	04/12/2019	18795	17/09/2019	719800	0	719800	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000435	04/12/2019	01150219700140	04/12/2019	973887	04/12/2019	31895	14/11/2019	1140	0	1140	CASH
X-II	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150219000437	06/12/2019	01150219700143	09/12/2019	0115190127	14/12/2019	36081	26/11/2019	7790	0	7790	CORE-STEP
X-II	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150219000438	06/12/2019	01150219700143	09/12/2019	0115190127	14/12/2019	36082	26/11/2019	7790	0	7790	CORE-STEP
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000439	06/12/2019	01150219700143	09/12/2019	0115190127	14/12/2019	35929	25/11/2019	350460	0	350460	CORE-STEP
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150219000440	06/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	33461	15/11/2019	18340	0	18340	CORE-STEP
X-II	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150219000441	06/12/2019	01150219700143	09/12/2019	0115190127	14/12/2019	20248	20/09/2019	74260	0	74260	CORE-STEP
X-II	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERRY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150219000442	06/12/2019	01150219700143	09/12/2019	0115190127	14/12/2019	20247	20/09/2019	74260	0	74260	CORE-STEP
X-II	AYUSH ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01150219000443	06/12/2019	01150219700143	09/12/2019	0115190127	14/12/2019	20252	20/09/2019	17580	0	17580	CORE-STEP
X-II	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150219000444	06/12/2019	01150219700144	09/12/2019	0115190127	14/12/2019	22624	30/09/2019	17580	0	17580	CORE-STEP
X-II	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	173102000005463	01150219000445	06/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	35034	21/11/2019	31270	0	31270	CORE-STEP
X-II	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	01150219000446	06/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	33800	16/11/2019	31270	0	31270	CORE-STEP
X-II	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150219000447	06/12/2019	01150219700144	09/12/2019	0115190127	14/12/2019	799015	25/11/2019	144400	0	144400	CORE-STEP
X-II	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150219000448	06/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	799011	20/11/2019	13690	0	13690	CORE-STEP
X-II	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150219000449	06/12/2019	01150219700144	09/12/2019	0115190127	14/12/2019	799013	22/11/2019	18660	0	18660	CORE-STEP
X-II	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150219000450	06/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	799012	18/11/2019	24430	0	24430	CORE-STEP

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X-II	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150219000451	06/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	799010	20/11/2019	15460	0	15460	CORE-STEPS
X-II	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150219000452	06/12/2019	01150219700144	09/12/2019	0115190127	14/12/2019	799007	12/11/2019	106850	0	106850	CORE-STEPS
X-II	MULTIVISTA GLOBAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150219000453	06/12/2019	01150219700144	09/12/2019	0115190127	14/12/2019	799017	02/12/2019	544144	0	544144	CORE-STEPS
X-II	MULTIVISTA GLOBAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150219000454	06/12/2019	01150219700144	09/12/2019	0115190127	14/12/2019	799016	02/12/2019	73016	0	73016	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000455	07/12/2019	01150219700141	07/12/2019	973891	11/12/2019	690351	28/11/2019	1500	0	1500	CASH
X-II	OM SHANTI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200013509	01150219000458	09/12/2019	01150219700142	09/12/2019	0115190124	09/12/2019	34917	21/11/2019	25820	0	25820	CORE-STEPS
X-II	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01150219000459	10/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	35033	21/11/2019	31270	0	31270	CORE-STEPS
X-II	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150219000460	10/12/2019	01150219700152	19/12/2019	0115190129	21/12/2019	799006	23/10/2019	14800	0	14800	CORE-STEPS
X-II	PARMESH YADAVRAO WAGHMARE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37728188743	01150219000461	10/12/2019	01150219700148	17/12/2019	0115190129	21/12/2019	690349	25/11/2019	16500	0	16500	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000462	11/12/2019	01150219700145	11/12/2019	973893	14/12/2019	BSL/ACL/MP-19-2	03/12/2019	13604	0	13604	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000463	11/12/2019	01150219700146	13/12/2019	973893	14/12/2019	764116	06/12/2019	1500	0	1500	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000464	12/12/2019	01150219700147	13/12/2019	973892	14/12/2019	46605	04/12/2019	1103	0	1103	BANK CHEQUE
X-II	BOMBAY LEATHER INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01150219000477	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	799009	19/11/2019	35238	0	35238	CORE-STEPS
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000478	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	31067	06/11/2019	12440	0	12440	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150219000479	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	31008	06/11/2019	16100	0	16100	CORE-STEPS
X-II	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050056	01150219000480	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	30864	05/11/2019	11590	0	11590	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150219000481	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	31292	06/11/2019	10280	0	10280	CORE-STEPS
X-II	OVI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	TJSB SAHAKARI BANK LIMITED-TJSB0000151	151120100000067	01150219000482	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	30552	05/11/2019	7920	0	7920	CORE-STEPS
X-II	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01150219000483	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	34918	21/11/2019	25820	0	25820	CORE-STEPS
X-II	INNOVATE INDIA ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150219000484	14/12/2019	01150219700149	17/12/2019	0115190129	21/12/2019	36915	28/11/2019	17580	0	17580	CORE-STEPS
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01150219000485	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	33132	14/11/2019	22840	0	22840	CORE-STEPS
X-II	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150219000486	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	33134	14/11/2019	22840	0	22840	CORE-STEPS
X-II	PANKAJ ELECTRONICS-NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000031	003105000744	01150219000487	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	33799	16/11/2019	31270	0	31270	CORE-STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150219000488	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	33430	15/11/2019	32700	0	32700	CORE-STEPS
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150219000489	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	33431	15/11/2019	32700	0	32700	CORE-STEPS

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X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000490	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	33981	18/11/2019	15750	0	15750	CORE-STEP
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000491	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	35177	22/11/2019	17090	0	17090	CORE-STEP
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150219000492	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	35204	22/11/2019	17650	0	17650	CORE-STEP
X-II	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01150219000493	14/12/2019	01150219700150	17/12/2019	0115190129	21/12/2019	35205	22/11/2019	17650	0	17650	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000499	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	WDCMH1907759460	04/12/2019	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000500	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907760173	04/12/2019	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000502	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907752627	04/12/2019	302	0	302	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000503	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907752969	04/12/2019	305	0	305	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000505	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907753051	04/12/2019	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000506	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907750669	04/12/2019	306	0	306	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000507	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907752625	04/12/2019	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000508	19/12/2019	01150219700153	19/12/2019	973897	21/12/2019	wdcmh1907745386	04/12/2019	305	0	305	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000509	20/12/2019	01150219700154	20/12/2019	973899	26/12/2019	723679	18/12/2019	1300	0	1300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000510	20/12/2019	01150219700154	20/12/2019	973899	26/12/2019	723680	18/12/2019	6475	0	6475	CASH
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000511	20/12/2019	01150219700155	20/12/2019	973895	21/12/2019	3514	05/12/2019	1195	0	1195	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000512	31/12/2019	01150219700156	31/12/2019	973904	31/12/2019	341	30/12/2019	1180	0	1180	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	0	01150219000513	31/12/2019	01150219700156	31/12/2019	973904	31/12/2019	524135	30/12/2019	280	0	280	BANK CHEQUE
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000514	31/12/2019	01150219700156	31/12/2019	973906	31/12/2019	674957	23/12/2019	8000	0	8000	CASH
X-II	LIGHT EQUIPMENTS MANUFACTURING CO.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01150219000516	31/12/2019	01150219700157	01/01/2020	0115190135	07/01/2020	799022	17/12/2019	54100	0	54100	CORE-STEP
X-II	BOMBAY LEATHER INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01150219000517	31/12/2019	01150219700157	01/01/2020	0115190135	07/01/2020	799019	16/12/2019	35448	0	35448	CORE-STEP
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01150319000257	09/12/2019	01150319700075	09/12/2019	0115190124	09/12/2019	MEW/35/1920	13/08/2019	34398	715	33683	CORE-STEP
SBS	BALAJI ENTERPRISES BPL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01150319000258	09/12/2019	01150319700076	10/12/2019	0115190127	14/12/2019	BE/191/19-20	22/10/2019	12096	60	12036	CORE-STEP
SBS	IMPERIUM SOLUTIONS JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JALGAO	04800200000587	01150319000259	10/12/2019	01150319700078	13/12/2019	0115190127	14/12/2019	IS/IN/035	28/10/2019	2684.5	.5	2684	CORE-STEP
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01150319000260	10/12/2019	01150319700079	13/12/2019	0115190127	14/12/2019	CR/533/PP-4072	21/09/2019	73080	425	72655	CORE-STEP
SBS	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01150319000261	10/12/2019	01150319700078	13/12/2019	0115190127	14/12/2019	AI/180/19-20	15/10/2019	43627.5	.5	43627	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
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000262	11/12/2019	01150319700077	11/12/2019	0115190127	14/12/2019	510	25/11/2019	13514.7	.7	13514	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150319000263	11/12/2019	01150319700078	13/12/2019	0115190127	14/12/2019	153/2019-20	05/11/2019	16447.2	4092.2	12355	CORE-STEPS
SBS	A M JAIN and CO BSL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01150319000264	11/12/2019	01150319700078	13/12/2019	0115190127	14/12/2019	028	04/09/2019	22352	0	22352	CORE-STEPS
SBS	ALPHA ARC PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000250	914020055984498	01150319000265	11/12/2019	01150319700078	13/12/2019	0115190127	14/12/2019	602	12/07/2019	36816	0	36816	CORE-STEPS
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01150319000266	11/12/2019	01150319700078	13/12/2019	0115190127	14/12/2019	074/2019-20	30/09/2019	27814.5	.5	27814	CORE-STEPS
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01150319000267	11/12/2019	01150319700079	13/12/2019	0115190127	14/12/2019	057/2019-20	31/08/2019	87780	451	87329	CORE-STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01150319000268	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	368/18-19	13/07/2019	348831	13040	335791	CORE-STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150319000269	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	JRP/019/2019-20	27/04/2019	84000	0	84000	CORE-STEPS
SBS	JAISHREE RUBBER PRODUCTS KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150319000270	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	JRP/025/2018-19	15/05/2018	79800	0	79800	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000271	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	557	10/12/2018	89007.82	.82	89007	CORE-STEPS
SBS	Ms LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150319000272	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	2019-20/09	23/11/2019	152517.76	.76	152517	CORE-STEPS
SBS	JAY KAY ENTERPRISES JABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210198	20256197507	01150319000273	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	JKE/19-20/0073	28/10/2019	68600	343	68257	CORE-STEPS
SBS	MICA MOLD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01150319000274	16/12/2019	01150319700081	17/12/2019	0115190128	18/12/2019	252/2019-2020	28/11/2019	95760	0	95760	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150319000275	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	112/2019-20	05/09/2019	9660	97	9563	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150319000276	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	80/2019-20	25/07/2019	13125	66	13059	CORE-STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01150319000277	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	0170/18-19	25/10/2018	16520	0	16520	CORE-STEPS
SBS	IMPERIUM SOLUTIONS JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JALGAO	04800200000587	01150319000278	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	IS/IN/040	13/11/2019	637.2	.2	637	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150319000279	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	640	19/11/2019	13766.7	.7	13766	CORE-STEPS
SBS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	079223200000083	01150319000280	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	049	26/11/2019	22352	0	22352	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150319000281	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	158/2019-20	12/11/2019	18711	1871	16840	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000282	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	555	10/12/2018	12535.69	.69	12535	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000283	16/12/2019	01150319700080	16/12/2019	0115190128	18/12/2019	556	10/12/2018	1997.62	.62	1997	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000284	19/12/2019	01150319700082	20/12/2019	0115190130	26/12/2019	544	05/12/2019	41529.52	.52	41529	CORE-STEPS
SBS	SHREEKISHAN GOPIKISHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210036	20807365808	01150319000285	19/12/2019	01150319700083	20/12/2019	0115190129	21/12/2019	SKGK/19-20/707	14/11/2019	16531.2	.2	16531	CORE-STEPS
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150319000286	19/12/2019	01150319700083	20/12/2019	0115190129	21/12/2019	14	05/12/2019	45862.68	.68	45862	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000287	19/12/2019	01150319700082	20/12/2019	0115190130	26/12/2019	545	05/12/2019	10501.64	.64	10501	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	ELBE INDUSTRIAL WORKS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021111011003083	01150319000288	19/12/2019	01150319700084	20/12/2019	0115190130	26/12/2019	EW068	16/09/2019	94400	107	94293	CORE-STEP
SBS	MICA MOLD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01150319000289	19/12/2019	01150319700084	20/12/2019	0115190130	26/12/2019	233/2019-2020	08/11/2019	191520	0	191520	CORE-STEP
SBS	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150319000290	19/12/2019	01150319700083	20/12/2019	0115190129	21/12/2019	191000731	28/11/2019	11800	0	11800	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000291	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	583	20/12/2019	6982.48	.48	6982	CORE-STEP
SBS	GURUNAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000292	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	13	18/12/2019	23777	0	23777	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000293	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	558	18/12/2019	17102.44	.44	17102	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000294	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	559	18/12/2019	10972.21	.21	10972	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000295	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	584	20/12/2019	5829.68	.68	5829	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000296	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	591	24/12/2018	9901.74	.74	9901	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000297	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	590	24/12/2018	19660.8	.8	19660	CORE-STEP
SBS	GURUNAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000298	27/12/2019	01150319700085	27/12/2019	0115190132	30/12/2019	15	21/12/2019	32214	3060	29154	CORE-STEP
SBS	RAJDEEP TRADING CO BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150319000299	27/12/2019	01150319700086	28/12/2019	0115190132	30/12/2019	032	13/12/2019	93420.6	.6	93420	CORE-STEP
SBS	SPARK LIGHT TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006576	657605600859	01150319000300	28/12/2019	01150319700086	28/12/2019	0115190132	30/12/2019	1499	05/11/2019	34000.05	510.05	33490	CORE-STEP
SBS	R G INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001767	11176534236	01150319000301	30/12/2019	01150319700087	30/12/2019	0115190133	31/12/2019	007/19-20	22/04/2019	24234	1739	22495	CORE-STEP
SBS	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150319000302	30/12/2019	01150319700088	30/12/2019	0115190133	31/12/2019	IIA-1912-325	14/12/2019	356761.2	6047.2	350714	CORE-STEP
SBS	JANA INDUSTRIES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DSR166	0352050010008	01150319000303	30/12/2019	01150319700087	30/12/2019	0115190133	31/12/2019	JI/08/19-20	19/11/2019	13938.75	70.75	13868	CORE-STEP
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150319000304	31/12/2019	01150319700089	01/01/2020	0115190135	07/01/2020	13	20/11/2019	91438.2	.2	91438	CORE-STEP
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150319000305	31/12/2019	01150319700089	01/01/2020	0115190135	07/01/2020	620/19-20	22/10/2019	60647.42	910.42	59737	CORE-STEP
SBS	JAYSHREE TRADERS MUMBAI	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012	0121001014818	01150419000517	04/12/2019	01150419700145	10/12/2019	0115190127	14/12/2019	2734	09/09/2019	193779.6	.6	193779	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000518	04/12/2019	01150419700144	09/12/2019	0115190124	09/12/2019	509	23/09/2019	8511.3	.3	8511	CORE-STEP
SBS	BALAJI ENTERPRISES KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01150419000519	09/12/2019	01150419700144	09/12/2019	0115190124	09/12/2019	BEB/006	13/11/2019	26901	4441	22460	CORE-STEP
SBS	PPS INTERNATIONAL DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150419000520	09/12/2019	01150419700145	10/12/2019	0115190127	14/12/2019	PPS/GN/19-20/297	01/10/2019	354944	6016	348928	CORE-STEP
SBS	SUNCITY DISTRIBUTORS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006833	683305600520	01150419000521	09/12/2019	01150419700145	10/12/2019	0115190127	14/12/2019	SD6295	22/10/2019	85140.02	.02	85140	CORE-STEP
SBS	ELASTIMOLD INDIA PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01150419000522	09/12/2019	01150419700145	10/12/2019	0115190127	14/12/2019	096	21/10/2019	1598900	27100	1571800	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INTEX ENGG AND RUBBER WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01150419000523	09/12/2019	01150419700146	10/12/2019	0115190127	14/12/2019	IERW/04/2019-20	14/09/2019	87612	4381	83231	CORE-STEP S
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000524	09/12/2019	01150419700146	10/12/2019	0115190127	14/12/2019	594	22/10/2019	14817.6	74.6	14743	CORE-STEP S
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150419000525	09/12/2019	01150419700146	10/12/2019	0115190127	14/12/2019	JLR/122/1920	06/11/2019	99828	0	99828	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000526	09/12/2019	01150419700147	10/12/2019	0115190127	14/12/2019	1920004484	06/11/2019	2368464	42294	2326170	CORE-STEP S
SBN S	G.T.R .COMPANY(PRIVATE) LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01150419000527	09/12/2019	01150419700146	10/12/2019	0115190127	14/12/2019	01-0619022	21/06/2019	201780	450	201330	CORE-STEP S
SBN S	HIND ENGINEERING COMPANY KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01150419000528	10/12/2019	01150419700149	13/12/2019	0115190127	14/12/2019	HEC/090/B/19-20	21/09/2019	32957.4	4	32957	CORE-STEP S
SBN S	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01150419000529	10/12/2019	01150419700153	13/12/2019	0115190127	14/12/2019	MEW/WB/19-20/252	28/06/2019	164062.5	7383.5	156679	CORE-STEP S
SBN S	H P ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150419000530	10/12/2019	01150419700149	13/12/2019	0115190127	14/12/2019	35/2019-20	31/07/2019	13603.04	816.04	12787	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000531	10/12/2019	01150419700152	13/12/2019	0115190127	14/12/2019	1920001574A	06/06/2019	175297.5	3339.5	171958	CORE-STEP S
SBN S	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150419000532	11/12/2019	01150419700148	11/12/2019	0115190127	14/12/2019	511	25/11/2019	1062	0	1062	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000533	11/12/2019	01150419700150	13/12/2019	0115190127	14/12/2019	smc1/19200887B	29/07/2019	314055	5982	308073	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000534	11/12/2019	01150419700150	13/12/2019	0115190127	14/12/2019	smc1/19200810BB	29/07/2019	314055	5982	308073	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000535	11/12/2019	01150419700150	13/12/2019	0115190127	14/12/2019	smc1/19200886B	29/07/2019	52342.5	997.5	51345	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000536	11/12/2019	01150419700150	13/12/2019	0115190127	14/12/2019	smc1/19200816BB	29/07/2019	314055	5982	308073	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000537	11/12/2019	01150419700150	13/12/2019	0115190127	14/12/2019	smc1/19200888BB	29/07/2019	314055	5982	308073	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000538	11/12/2019	01150419700153	13/12/2019	0115190127	14/12/2019	BSL/19/407	16/10/2019	64813.86	.86	64813	CORE-STEP S
SBN S	ANTRA INNOVATIVE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001359	37519371600	01150419000539	11/12/2019	01150419700153	13/12/2019	0115190127	14/12/2019	AI/005/2019-20	12/09/2019	71610	0	71610	CORE-STEP S
SBN S	B G INDUSTRIES HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01150419000540	11/12/2019	01150419700153	13/12/2019	0115190127	14/12/2019	191/19-20	14/11/2019	113515.09	4795.09	108720	CORE-STEP S
SBN S	MULTIVISTA GLOBAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150419000541	11/12/2019	01150419700151	13/12/2019	0115190127	14/12/2019	192000104216A	26/09/2019	709169.79	12020.79	697149	CORE-STEP S
SBN S	H P ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150419000543	11/12/2019	01150419700149	13/12/2019	0115190127	14/12/2019	24/2019-20	05/07/2018	5632.44	.44	5632	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000544	11/12/2019	01150419700149	13/12/2019	0115190127	14/12/2019	135/2019-20	17/10/2019	7867.12	787.12	7080	CORE-STEP S
SBN S	HINDUSTAN TRADING AND ENGINEERING CO	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097583206	01150419000545	12/12/2019	01150419700153	13/12/2019	0115190127	14/12/2019	HITEC/38/19-20	27/09/2019	88502.4	.4	88502	CORE-STEP S
SBN S	MAHALAKSHMI ENGINEERING WORKS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000003360	01150419000546	12/12/2019	01150419700149	13/12/2019	0115190127	14/12/2019	ML/022/19-20	14/10/2019	26118.75	.75	26118	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000547	12/12/2019	01150419700149	13/12/2019	0115190127	14/12/2019	BSL/19/413/100	05/11/2019	23253.56	.56	23253	CORE-STEP S

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	PPS INTERNATIONAL DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150419000548	12/12/2019	01150419700153	13/12/2019	0115190127	14/12/2019	PPS/GN/1920/323	01/11/2019	62304	0	62304	CORE-STEPS
SBN S	AADESH ENGINEERING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001628	60280029805	01150419000549	16/12/2019	01150419700155	17/12/2019	0115190128	18/12/2019	ADE013/1920	03/10/2019	84955.76	.76	84955	CORE-STEPS
SBN S	BON MOYAR COMPUTERS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	09572060000298	01150419000550	16/12/2019	01150419700155	17/12/2019	0115190128	18/12/2019	4560/OCT/19-20	26/10/2018	52239.78	261.78	51978	CORE-STEPS
SBN S	NEW VISHCO ENGINNRING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005017	50171250000619	01150419000551	16/12/2019	01150419700154	16/12/2019	0115190128	18/12/2019	NVE-38	20/11/2019	6772.5	5686.5	1086	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000552	18/12/2019	01150419700156	18/12/2019	0115190129	21/12/2019	3320190104450	12/11/2019	242736.62	1214.62	241522	CORE-STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000553	18/12/2019	01150419700156	18/12/2019	0115190129	21/12/2019	54/19-20	14/11/2019	277518.15	22423.15	255095	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000554	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	140/2019-20	23/10/2019	2441.6	.6	2441	CORE-STEPS
SBN S	RAJ HANDASAT MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150419000555	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	19	03/12/2019	7788	0	7788	CORE-STEPS
SBN S	AYUSH ENTERPRISES RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01150419000556	19/12/2019	01150419700158	20/12/2019	0115190130	26/12/2019	AE/137	11/09/2019	640032	10848	629184	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000557	19/12/2019	01150419700158	20/12/2019	0115190130	26/12/2019	1920004604	13/11/2019	226914	0	226914	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000558	19/12/2019	01150419700158	20/12/2019	0115190130	26/12/2019	166/2019-20	15/11/2019	153820.8	.8	153820	CORE-STEPS
SBN S	UMA SPRING PRIVATE LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005744	33118212056	01150419000559	19/12/2019	01150419700158	20/12/2019	0115190130	26/12/2019	GT/735	07/11/2019	86646.07	.07	86646	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000560	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	19/2019-20	12/11/2019	37737	2076	35661	CORE-STEPS
SBN S	PIONEER ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3020433019	01150419000561	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	PE/CR/19-20/003	02/10/2019	40320	2447	37873	CORE-STEPS
SBN S	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530131	301301010036175	01150419000562	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	K/7/19-20	02/10/2019	39648	3965	35683	CORE-STEPS
SBN S	RAJ HANDASAT MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150419000563	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	21	06/12/2019	16284	0	16284	CORE-STEPS
SBN S	A M SARIA AND CO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01150419000564	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	322	25/11/2019	7085.4	.4	7085	CORE-STEPS
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000565	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	160/2019-20	12/11/2019	7938	476	7462	CORE-STEPS
SBN S	YOGYA ENTERPRISES JHANSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	0249050000295	01150419000566	19/12/2019	01150419700158	20/12/2019	0115190130	26/12/2019	1497	22/10/2019	453120	14477	438643	CORE-STEPS
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001235	12352790000041	01150419000567	19/12/2019	01150419700158	20/12/2019	0115190130	26/12/2019	3331	25/09/2019	99805.66	133.66	99672	CORE-STEPS
SBN S	BOYD SMITHS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	11107800007	01150419000568	19/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	BSPL/092/19-20	01/11/2019	47630.7	4763.7	42867	CORE-STEPS
SBN S	KRISHNA TRADERS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000854	919020001910004	01150419000569	20/12/2019	01150419700157	20/12/2019	0115190130	26/12/2019	0083/Kr/2019-20	10/11/2019	24745	124	24621	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000570	27/12/2019	01150419700159	27/12/2019	0115190132	30/12/2019	1920004346	25/10/2019	3352970	56830	3296140	CORE-STEPS
SBN S	LIFE SECURITYINDORE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210986	50432416096	01150419000571	27/12/2019	01150419700160	27/12/2019	0115190132	30/12/2019	1262	05/12/2019	8549	0	8549	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000572	28/12/2019	01150419700161	28/12/2019	0115190132	30/12/2019	1920004484A	06/11/2019	124656	2226	122430	CORE-STEPS
SBN S	INTEX ENGG AND RUBBER WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOFNPD67	1118050011705	01150419000573	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	IERW/07/2019-20	15/11/2019	124185.6	1863.6	122322	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	AJINKYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150419000574	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	310	26/11/2019	67165.6	.6	67165	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000575	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	3320190104879	03/12/2019	945888	16032	929856	CORE-STEP S
SBN S	KANTI ENTERPRISES DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01150419000576	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	042	05/12/2019	23119.74	481.74	22638	CORE-STEP S
SBN S	VIKAS TRADING CORPORATION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020244	62346041125	01150419000577	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	078	28/12/2018	73160	5960	67200	CORE-STEP S
SBN S	LAXVEN SYSTEMS HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01150419000578	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	200/19-20	06/11/2019	2480950	42050	2438900	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000579	30/12/2019	01150419700163	30/12/2019	0115190133	31/12/2019	3320190104753	26/11/2019	3896425.61	66041.61	3830384	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PVT LTD NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01150419000580	30/12/2019	01150419700162	30/12/2019	0115190133	31/12/2019	157A/2019-20	11/10/2019	71998.5	8331.5	63667	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150419000581	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	PN/177/19-20	22/10/2019	137088	315	136773	CORE-STEP S
SBN S	P N PLASTIC INDUSTRIES KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150419000582	30/12/2019	01150419700164	30/12/2019	0115190133	31/12/2019	PN/178/19-20	22/10/2019	71148	2292	68856	CORE-STEP S
SBN S	SCHUNK METAL AND CARBON (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150419000583	31/12/2019	01150419700165	01/01/2020	0115190135	07/01/2020	SMC2/192000149	07/11/2019	3349920	59820	3290100	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150419000584	31/12/2019	01150419700166	01/01/2020	0115190135	07/01/2020	371	08/10/2019	104902	0	104902	CORE-STEP S
SBN S	SILVER LINE INDUSTRIAL INC NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006029	602920100101888	01150419000585	31/12/2019	01150419700166	01/01/2020	0115190135	07/01/2020	151	06/11/2019	76876.8	1140.8	75736	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0610159	015913001108	01150419000586	31/12/2019	01150419700166	01/01/2020	0115190135	07/01/2020	4579	15/11/2019	65490	0	65490	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150419000587	31/12/2019	01150419700166	01/01/2020	0115190135	07/01/2020	3139/19-20	15/11/2019	189980	0	189980	CORE-STEP S