

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000385	04/01/2020	01150119700244	04/01/2020	0115190135	07/01/2020	JLR/166/19-20	23/12/2019	980000	41428	938572	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000386	04/01/2020	01150119700245	06/01/2020	0115190135	07/01/2020	JLR/167/19-20	23/12/2019	994244.02	59808.02	934436	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000387	04/01/2020	01150119700243	04/01/2020	0115190135	07/01/2020	JLR/164/19-20	23/12/2019	5905372	646541	5258831	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000388	04/01/2020	01150119700239	04/01/2020	0115190135	07/01/2020	G033	23/12/2019	3007430.75	402845.75	2604585	CORE-STEP
X-I	PYServices and Works	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150119000389	04/01/2020	01150119700240	04/01/2020	0115190135	07/01/2020	003	26/12/2019	2167595	73479	2094116	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000390	04/01/2020	01150119700242	04/01/2020	0115190135	07/01/2020	JLR/168//19-20	23/12/2019	879580	62497	817083	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150119000391	04/01/2020	01150119700241	04/01/2020	0115190135	07/01/2020	0015	02/12/2019	231374.4	8676.4	222698	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150119000392	04/01/2020	01150119700246	06/01/2020	0115190135	07/01/2020	JLR/169/19-20	23/12/2019	208992.93	24174.93	184818	CORE-STEP
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150119000393	06/01/2020	01150119700247	06/01/2020	0115190135	07/01/2020	PUE/19-20/303	11/12/2019	75330.44	2629.44	72701	CORE-STEP
X-I	Satish Gulabchand Jaiswal	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31096734406	01150119000394	06/01/2020	01150119700248	06/01/2020	0115190135	07/01/2020	P.O.259178	01/01/2020	41086	0	41086	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000395	06/01/2020	01150119700249	06/01/2020	0115190135	07/01/2020	P.O.259179	01/01/2020	180200	0	180200	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000396	06/01/2020	01150119700250	06/01/2020	0115190135	07/01/2020	p.o.259177	17/12/2019	98772	0	98772	CORE-STEP
X-I	D M C VENTURES JALGAON	D M C VENTURES JALGAON	SELF CHEQUE-	000	01150119000397	08/01/2020	01150119700251	11/01/2020	973909	13/01/2020	201393	08/01/2020	1242160	0	1242160	BANK CHEQUE
X-I	P.Y.SERVICES WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150119000400	10/01/2020	01150119700253	13/01/2020	0115190138	14/01/2020	P.O.259166	02/11/2019	5300	0	5300	CORE-STEP
X-I	BUSINESS MACHINES JL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520213	0213111023794	01150119000401	10/01/2020	01150119700253	13/01/2020	0115190138	14/01/2020	P.O.259168	02/11/2019	5300	0	5300	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01150119000402	10/01/2020	01150119700253	13/01/2020	0115190138	14/01/2020	P.O.259171	02/11/2019	5300	0	5300	CORE-STEP
X-I	M/S ANAND DATTU SURWADE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	20068697752	01150119000403	10/01/2020	01150119700253	13/01/2020	0115190138	14/01/2020	P.O.259167	02/11/2019	5300	0	5300	CORE-STEP
X-I	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002769	917020059148808	01150119000404	10/01/2020	01150119700253	13/01/2020	0115190138	14/01/2020	P.O.259169	02/11/2019	5300	0	5300	CORE-STEP
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150119000405	10/01/2020	01150119700253	13/01/2020	0115190138	14/01/2020	P.O.259170	02/11/2019	5300	0	5300	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150119000406	11/01/2020	01150119700252	11/01/2020	0115190137	13/01/2020	KNPL/ELW/02-4	06/01/2020	1254359.91	169002.91	1085357	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000407	13/01/2020	01150119700254	13/01/2020	0115190138	14/01/2020	P.O.259176	06/12/2019	23370	0	23370	CORE-STEP
X-I	M/S SAXENA ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100054	00541010015400	01150119000408	13/01/2020	01150119700254	13/01/2020	0115190138	14/01/2020	P.O.259175	06/12/2019	23370	0	23370	CORE-STEP
X-I	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR.	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01150119000409	13/01/2020	01150119700255	13/01/2020	0115190138	14/01/2020	42060	18/12/2019	491800	0	491800	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150119000410	13/01/2020	01150119700256	13/01/2020	0115190138	14/01/2020	76	04/01/2020	150627	5106	145521	CORE-STEP
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01150119000411	14/01/2020	01150119700257	14/01/2020	0115190138	14/01/2020	39	10/01/2020	1673249.99	59758.99	1613491	CORE-STEP
X-I	TEKNOCRATS CONTROL SYSTEM (I) PVT LTD	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000016	016120100001667	01150119000412	14/01/2020	01150119700261	16/01/2020	0115190140	17/01/2020	GM/18-19/0071	05/12/2018	390000.46	69343.46	320657	CORE-STEP

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X-I	ARPITA TOURS AND TRAVELS-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053210200009737	01150119000413	14/01/2020	01150119700258	14/01/2020	0115190139	15/01/2020	45354	01/01/2020	27800	0	27800	CORE-STEPS
X-I	AQIL BASHIR KHAN-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280722	2160146952	01150119000414	14/01/2020	01150119700258	14/01/2020	0115190139	15/01/2020	45357	01/01/2020	27800	0	27800	CORE-STEPS
X-I	BHAGYESH ELECTRICALS AND CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500214	01150119000415	14/01/2020	01150119700258	14/01/2020	0115190139	15/01/2020	45360	01/01/2020	27800	0	27800	CORE-STEPS
X-I	NEW MILAN WASHING CENTER ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010107	01150119000416	14/01/2020	01150119700258	14/01/2020	0115190139	15/01/2020	45361	01/01/2020	27800	0	27800	CORE-STEPS
X-I	VAIBHAV TOURS AND TRAVELS-JALGAON	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001115	01150119000417	14/01/2020	01150119700258	14/01/2020	0115190139	15/01/2020	45362	01/01/2020	27800	0	27800	CORE-STEPS
X-I	MOHD HUSSAIN HASAM MEMON-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000004244	01150119000418	14/01/2020	01150119700259	14/01/2020	0115190139	15/01/2020	46938	06/01/2020	25000	0	25000	CORE-STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150119000419	14/01/2020	01150119700259	14/01/2020	0115190139	15/01/2020	46942	06/01/2020	25000	0	25000	CORE-STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01150119000420	14/01/2020	01150119700259	14/01/2020	0115190139	15/01/2020	46939	06/01/2020	25000	0	25000	CORE-STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01150119000421	14/01/2020	01150119700259	14/01/2020	0115190139	15/01/2020	46941	06/01/2020	25000	0	25000	CORE-STEPS
X-I	RUPESH RAVINDRA KANOJE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150119000422	14/01/2020	01150119700259	14/01/2020	0115190139	15/01/2020	46943	06/01/2020	25000	0	25000	CORE-STEPS
X-I	MANJUR ALI RIYASAT ALI-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37452872587	01150119000423	14/01/2020	01150119700259	14/01/2020	0115190139	15/01/2020	46944	06/01/2020	25000	0	25000	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150119000424	14/01/2020	01150119700260	15/01/2020	0115190139	15/01/2020	156-19/20	09/12/2019	4737037	160579	4576458	CORE-STEPS
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01150119000426	20/01/2020	01150119700262	21/01/2020	0115190141	21/01/2020	133	23/12/2019	59797.04	2994.04	56803	CORE-STEPS
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01150119000427	20/01/2020	01150119700263	21/01/2020	0115190141	21/01/2020	134	26/12/2019	82128	3813	78315	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150119000428	20/01/2020	01150119700264	21/01/2020	0115190141	21/01/2020	19-20/000370-470	03/12/2019	10091690.4	1389105.4	8702585	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000429	20/01/2020	01150119700265	21/01/2020	0115190141	21/01/2020	G036	06/01/2020	744504.6	26070.6	718434	CORE-STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01150119000430	20/01/2020	01150119700266	21/01/2020	0115190141	21/01/2020	BE/209/19-20	08/11/2019	451197.07	19807.07	431390	CORE-STEPS
X-I	RANGSHREE ARTS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000414	01150119000431	21/01/2020	01150119700267	21/01/2020	0115190141	21/01/2020	P.O.259180	10/01/2020	25300	0	25300	CORE-STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01150119000432	21/01/2020	01150119700267	21/01/2020	0115190141	21/01/2020	P.O.259181	10/01/2020	25300	0	25300	CORE-STEPS
X-I	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150119000433	22/01/2020	01150119700268	22/01/2020	973918	24/01/2020	690354	21/01/2020	7500	0	7500	CASH
X-I	DEVATECH SOLUTIONS BHUSAWAL	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01150119000434	23/01/2020	01150119700271	23/01/2020	0115190142	24/01/2020	01	01/01/2020	405704.98	23896.98	381808	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000435	23/01/2020	01150119700269	23/01/2020	0115190142	24/01/2020	G037	06/01/2020	584999.99	20088.99	564911	CORE-STEPS
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000002061	01150119000436	23/01/2020	01150119700270	23/01/2020	0115190142	24/01/2020	0021	02/01/2020	112752	7940	104812	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60348706671	01150119000438	24/01/2020	01150119700272	24/01/2020	0115190142	24/01/2020	02/2020	06/01/2020	109518.4	13581.4	95937	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150119000439	27/01/2020	01150119700273	28/01/2020	0115190143	29/01/2020	035	06/01/2020	1503715.36	201395.36	1302320	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006336	37938661791	01150119000441	29/01/2020	01150119700274	29/01/2020	0115190145	31/01/2020	0020	12/01/2020	29400	0	29400	CORE- STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0006336	37938661791	01150119000442	29/01/2020	01150119700274	29/01/2020	0115190145	31/01/2020	0021	12/01/2020	88382	0	88382	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000518	03/01/2020	01150219700158	04/01/2020	973907	07/01/2020	BSL/ACL/I MP-19-2	01/01/2020	13605	0	13605	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000519	05/01/2020	01150219700159	06/01/2020	973907	07/01/2020	General Imprest	04/01/2020	19904	0	19904	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000520	05/01/2020	01150219700159	06/01/2020	973907	07/01/2020	Petrol Imprest	04/01/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000521	05/01/2020	01150219700159	06/01/2020	973907	07/01/2020	764117	02/01/2020	3750	0	3750	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000522	07/01/2020	01150219700160	07/01/2020	973907	07/01/2020	13899	06/01/2020	1175	0	1175	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000523	08/01/2020	01150219700161	08/01/2020	973908	09/01/2020	3142	08/01/2020	1170	0	1170	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000524	08/01/2020	01150219700161	08/01/2020	973908	09/01/2020	524136	08/01/2020	280	0	280	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000525	10/01/2020	01150219700162	11/01/2020	973911	13/01/2020	751093	07/01/2020	1250	0	1250	CASH
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001008	01150219000526	10/01/2020	01150219700163	13/01/2020	0115190138	14/01/2020	799008	18/11/2019	47500	0	47500	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000527	11/01/2020	01150219700162	11/01/2020	973911	13/01/2020	723681	10/01/2020	695	0	695	CASH
X-II	ANAND ENTERPRISES-AHMEDNAGAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000379	037905001379	01150219000528	11/01/2020	01150219700163	13/01/2020	0115190138	14/01/2020	42959	21/12/2019	79060	0	79060	CORE- STEPS
X-II	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01150219000529	11/01/2020	01150219700166	16/01/2020	0115190140	17/01/2020	RP/19-20/056	02/01/2020	14750	0	14750	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000531	13/01/2020	01150219700164	13/01/2020	973911	13/01/2020	249	13/01/2020	495	0	495	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000532	13/01/2020	01150219700164	13/01/2020	973911	13/01/2020	591628	03/01/2020	1104	0	1104	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000533	15/01/2020	01150219700165	16/01/2020	973914	17/01/2020	751094	11/01/2020	10300	0	10300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000534	16/01/2020	01150219700165	16/01/2020	973914	17/01/2020	521	13/01/2020	1200	0	1200	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000535	20/01/2020	01150219700167	20/01/2020	973917	21/01/2020	General Imprest	16/01/2020	19418	0	19418	CASH
X-II	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150219000536	20/01/2020	01150219700169	23/01/2020	0115190142	24/01/2020	42960	21/12/2019	14570	0	14570	CORE- STEPS
X-II	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150219000537	20/01/2020	01150219700169	23/01/2020	0115190142	24/01/2020	20245	20/09/2019	23940	0	23940	CORE- STEPS
X-II	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000003	000351000059	01150219000538	20/01/2020	01150219700169	23/01/2020	0115190142	24/01/2020	28091	23/10/2019	14280	0	14280	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000539	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908605023	03/01/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000540	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908606239	03/01/2020	352	0	352	CASH

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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	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000541	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908597557	03/01/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000542	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908597424	03/01/2020	295	0	295	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000543	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908598638	03/01/2020	293	0	293	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000544	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908590364	03/01/2020	293	0	293	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000545	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908598310	03/01/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000546	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	wdcmh1908595645	03/01/2020	295	0	295	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000547	21/01/2020	01150219700168	21/01/2020	973917	21/01/2020	546	21/01/2020	1000	0	1000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000548	22/01/2020	01150219700170	23/01/2020	973918	24/01/2020	BSL/ACL/MP-19-2	20/01/2020	13418	0	13418	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01150219000551	22/01/2020	01150219700172	25/01/2020	0115190143	29/01/2020	503/19-20	21/11/2019	8435.96	169.96	8266	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01150219000554	24/01/2020	01150219700172	25/01/2020	0115190143	29/01/2020	BSL/2019/05	31/10/2019	5102.62	102.62	5000	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150219000556	24/01/2020	01150219700172	25/01/2020	0115190143	29/01/2020	PBM477/1920	26/10/2019	3401.75	68.75	3333	CORE-STEP
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000895	01150219000557	24/01/2020	01150219700171	25/01/2020	0115190143	29/01/2020	053	16/12/2019	23140	0	23140	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01150219000558	25/01/2020	01150219700172	25/01/2020	0115190143	29/01/2020	544/19-20	24/11/2019	7380.88	148.88	7232	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150219000560	25/01/2020	01150219700172	25/01/2020	0115190143	29/01/2020	PBM479/1920	26/10/2019	6325.99	127.99	6198	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000561	27/01/2020	01150219700173	27/01/2020	973919	29/01/2020	BSL/ACL/MP-19-2	24/01/2020	14320	0	14320	CASH
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000306	01/01/2020	01150319700089	01/01/2020	0115190135	07/01/2020	633	12/12/2019	87999.56	.56	87999	CORE-STEP
SBS	METACRAFT SALES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150319000307	04/01/2020	01150319700093	09/01/2020	0115190136	09/01/2020	MS/19/0076	20/12/2019	410640	6960	403680	CORE-STEP
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150319000308	04/01/2020	01150319700091	06/01/2020	0115190135	07/01/2020	SEIN3/1912/112	20/12/2019	443680	7520	436160	CORE-STEP
SBS	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHUNAB	09160200000324	01150319000309	04/01/2020	01150319700092	09/01/2020	0115190136	09/01/2020	189/19-20	09/12/2019	28143	0	28143	CORE-STEP
SBS	METACRAFT SALES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150319000310	04/01/2020	01150319700090	06/01/2020	0115190135	07/01/2020	MS/19/0075	20/12/2019	10255.68	1026.68	9229	CORE-STEP
SBS	RISHABH ENGINEERING CO MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015969302	01150319000311	04/01/2020	01150319700092	09/01/2020	0115190136	09/01/2020	09/2017-18	19/02/2018	12257.84	.84	12257	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000312	04/01/2020	01150319700090	06/01/2020	0115190135	07/01/2020	605	31/12/2019	13227.8	.8	13227	CORE-STEP
SBS	RAINBOW WATERPROOF PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	060102000013721	01150319000313	04/01/2020	01150319700091	06/01/2020	0115190135	07/01/2020	129/19-20	18/12/2019	241382.61	.61	241382	CORE-STEP
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000314	04/01/2020	01150319700090	06/01/2020	0115190135	07/01/2020	661	20/12/2019	43999.78	.78	43999	CORE-STEP
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000315	04/01/2020	01150319700091	06/01/2020	0115190135	07/01/2020	662	20/12/2019	74499.71	.71	74499	CORE-STEP
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000316	04/01/2020	01150319700091	06/01/2020	0115190135	07/01/2020	660	20/12/2019	87999.56	.56	87999	CORE-STEP
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000317	04/01/2020	01150319700091	06/01/2020	0115190135	07/01/2020	663	20/12/2019	148999.62	.62	148999	CORE-STEP

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150319000318	04/01/2020	01150319700091	06/01/2020	0115190135	07/01/2020	60	02/01/2020	76440	0	76440	CORE-STEPS
SBS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150319000319	07/01/2020	01150319700093	09/01/2020	0115190136	09/01/2020	SEIN3/1912/113	20/12/2019	535141.8	9070.8	526071	CORE-STEPS
SBS	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000321	09/01/2020	01150319700092	09/01/2020	0115190136	09/01/2020	16	06/01/2020	46447.64	232.64	46215	CORE-STEPS
SBS	M M HYDRO PNEUMATICS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01150319000323	11/01/2020	01150319700094	11/01/2020	0115190137	13/01/2020	222	12/12/2019	17841.6	.6	17841	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000325	15/01/2020	01150319700096	16/01/2020	0115190140	17/01/2020	616	07/01/2020	72343.46	.46	72343	CORE-STEPS
SBS	IMPEX ENGINEERING WORKS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01150319000326	15/01/2020	01150319700096	16/01/2020	0115190140	17/01/2020	IEW/G/229/19-20	19/12/2019	89600	315	89285	CORE-STEPS
SBS	DEEPAK ELECTRIC CO-DELHI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SHANGR	34920500000034	01150319000327	15/01/2020	01150319700095	16/01/2020	0115190140	17/01/2020	111	24/12/2018	16284	0	16284	CORE-STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01150319000328	15/01/2020	01150319700096	16/01/2020	0115190140	17/01/2020	1927101503	17/07/2019	442732.22	7504.22	435228	CORE-STEPS
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01150319000329	15/01/2020	01150319700095	16/01/2020	0115190140	17/01/2020	BBC/19-20/1647	10/12/2019	40120	0	40120	CORE-STEPS
SBS	SAVITA OIL TECHNOLOGIES LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01150319000330	15/01/2020	01150319700096	16/01/2020	0115190140	17/01/2020	1927103226	18/11/2019	454569.98	7704.98	446865	CORE-STEPS
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000331	16/01/2020	01150319700096	16/01/2020	0115190140	17/01/2020	703	02/01/2020	74499.71	.71	74499	CORE-STEPS
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000332	16/01/2020	01150319700095	16/01/2020	0115190140	17/01/2020	702	02/01/2020	37249.85	.85	37249	CORE-STEPS
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000333	16/01/2020	01150319700096	16/01/2020	0115190140	17/01/2020	701	02/01/2020	87999.56	.56	87999	CORE-STEPS
SBS	SHOE SOLUTIONZ CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000475	047502000002169	01150319000334	16/01/2020	01150319700095	16/01/2020	0115190140	17/01/2020	700	02/01/2020	44000.25	.25	44000	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000335	22/01/2020	01150319700097	23/01/2020	0115190142	24/01/2020	631	14/01/2020	78796.91	.91	78796	CORE-STEPS
SBS	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150319000336	24/01/2020	01150319700098	25/01/2020	0115190143	29/01/2020	2019-20/11	29/12/2019	126420	0	126420	CORE-STEPS
SBN S	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01150419000588	01/01/2020	01150419700166	01/01/2020	0115190135	07/01/2020	SE/GST/057/19-20	12/11/2019	139507.2	.2	139507	CORE-STEPS
SBN S	METACRAFT SALES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150419000589	04/01/2020	01150419700168	06/01/2020	0115190135	07/01/2020	MS/19/0066	02/11/2019	236096	0	236096	CORE-STEPS
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01150419000590	04/01/2020	01150419700168	06/01/2020	0115190135	07/01/2020	BA/131/19-20	26/10/2019	109173.6	2090.6	107083	CORE-STEPS
SBN S	VIKAS INSTRUMENTS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01150419000591	04/01/2020	01150419700167	06/01/2020	0115190135	07/01/2020	2019-20/1487/G	28/11/2019	26231.4	.4	26231	CORE-STEPS
SBN S	LIGHT EQUIPMENTS MANUFACTURING CO.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01150419000592	04/01/2020	01150419700169	09/01/2020	0115190136	09/01/2020	15/19-20	02/12/2019	1081824	18336	1063488	CORE-STEPS
SBN S	LIGHT EQUIPMENTS MANUFACTURING CO.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014516	35365729472	01150419000593	04/01/2020	01150419700169	09/01/2020	0115190136	09/01/2020	14/19-20	15/11/2019	721216	12224	708992	CORE-STEPS
SBN S	MULTIVISTA GLOBAL PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150419000594	04/01/2020	01150419700170	09/01/2020	0115190136	09/01/2020	192000105990/A	30/11/2019	263405.92	8415.92	254990	CORE-STEPS
SBN S	MULTIVISTA GLOBAL PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150419000595	04/01/2020	01150419700170	09/01/2020	0115190136	09/01/2020	192000105990	30/11/2019	5004712.56	159897.56	4844815	CORE-STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01150419000596	04/01/2020	01150419700168	06/01/2020	0115190135	07/01/2020	108/19-20	19/10/2019	911360	14240	897120	CORE-STEPS
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	34840200000027	01150419000597	04/01/2020	01150419700169	09/01/2020	0115190136	09/01/2020	MEW/206/19-20	16/12/2019	96600	3990	92610	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
SBN S	D BACHUBHAI AND BROS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000067	20079208759	01150419000598	04/01/2020	01150419700168	06/01/2020	0115190135	07/01/2020	663/BSL/1014	26/11/2019	99108.2	.2	99108	CORE-STEP
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150419000599	04/01/2020	01150419700168	06/01/2020	0115190135	07/01/2020	102/TTC/1920/LC	14/12/2019	317266.6	5377.6	311889	CORE-STEP
SBN S	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0006286	628605501399	01150419000600	08/01/2020	01150419700169	09/01/2020	0115190136	09/01/2020	1	13/12/2019	24677.99	.99	24677	CORE-STEP
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150419000603	09/01/2020	01150419700169	09/01/2020	0115190136	09/01/2020	14	18/12/2019	103462.4	.4	103462	CORE-STEP
SBN S	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150419000604	10/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	1000006318	10/12/2018	528260.04	32726.04	495534	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000605	10/01/2020	01150419700173	11/01/2020	0115190139	15/01/2020	3320190104753A	26/11/2019	205075.03	3476.03	201599	CORE-STEP
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150419000606	10/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	EMC/089/19-20	14/11/2019	261676.8	.8	261676	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150419000607	11/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	20191696	06/12/2019	3348769.2	291173.2	3057596	CORE-STEP
SBN S	IMPERIUM SOLUTIONS JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JALGAO	04800200000587	01150419000608	11/01/2020	01150419700171	11/01/2020	0115190138	14/01/2020	IS/IN/045	03/12/2019	28036.8	.8	28036	CORE-STEP
SBN S	ULTRA CHEMICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531758	317505040090013	01150419000609	11/01/2020	01150419700171	11/01/2020	0115190138	14/01/2020	0159/1920	11/12/2019	15104	0	15104	CORE-STEP
SBN S	Parth Energy Systems Pvt. Ltd.	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01150419000610	11/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	45	04/11/2019	65721.28	2300.28	63421	CORE-STEP
SBN S	S.D.ENGINEERING and CO KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211752	20112045606	01150419000611	11/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	SD/GST/011/19-20	16/11/2019	66976	0	66976	CORE-STEP
SBN S	CONCORD AUTOMATION AND CONTROLS-GURUGRAM	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002063300000050	01150419000613	11/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	143/2019-20	13/12/2019	458920	8195	450725	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000614	11/01/2020	01150419700171	11/01/2020	0115190138	14/01/2020	180/2019-20	28/11/2019	14310.46	1431.46	12879	CORE-STEP
SBN S	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150419000615	11/01/2020	01150419700172	11/01/2020	0115190138	14/01/2020	1000006288	05/12/2019	101952	3059	98893	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000616	11/01/2020	01150419700171	11/01/2020	0115190138	14/01/2020	195/2019-20	12/12/2019	47628	0	47628	CORE-STEP
SBN S	THE ORIENTAL CHEMICAL WORKS P LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007502	10945113121	01150419000617	15/01/2020	01150419700174	16/01/2020	0115190140	17/01/2020	HO/0357/19-20/DE	16/12/2019	10620	0	10620	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000618	15/01/2020	01150419700175	16/01/2020	0115190140	17/01/2020	BSL/19/456/100	30/11/2019	271867.57	.57	271867	CORE-STEP
SBN S	SHREEKISHAN GOPIKISHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210036	20807365808	01150419000621	15/01/2020	01150419700174	16/01/2020	0115190140	17/01/2020	SKGK/19-20/709	15/11/2019	45570	3873	41697	CORE-STEP
SBN S	TRIMURTI TRADING COMPANY MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150419000622	16/01/2020	01150419700175	16/01/2020	0115190140	17/01/2020	109/TTC/1920/LC	27/12/2019	1645875.01	29391.01	1616484	CORE-STEP
SBN S	ENGINEERS COMBINE MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100142	014242020000040	01150419000623	16/01/2020	01150419700175	16/01/2020	0115190140	17/01/2020	38/19-20	09/12/2019	86022	0	86022	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000624	16/01/2020	01150419700176	16/01/2020	0115190140	17/01/2020	BSL/19/477	07/01/2020	1037610.76	17586.76	1020024	CORE-STEP
SBN S	QUALITECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	01052560001579	01150419000625	16/01/2020	01150419700177	16/01/2020	0115190140	17/01/2020	QI/67/19-20	20/12/2019	92040	0	92040	CORE-STEP

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	DIGITAL MARKETING SYSTEMS PVT LTD-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	00362560013597	01150419000626	16/01/2020	01150419700177	16/01/2020	0115190140	17/01/2020	DMSL/1920/000640	10/12/2019	135468.72	.72	135468	CORE-STEP S
SBN S	SINGHAM ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01150419000627	16/01/2020	01150419700177	16/01/2020	0115190140	17/01/2020	124	09/12/2019	158456.3	.3	158456	CORE-STEP S
SBN S	SINGHAM ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01150419000628	16/01/2020	01150419700178	16/01/2020	0115190140	17/01/2020	125	25/12/2019	3503125	59375	3443750	CORE-STEP S
SBN S	SINGHAM ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01150419000629	16/01/2020	01150419700178	16/01/2020	0115190140	17/01/2020	127	09/01/2020	184375	3125	181250	CORE-STEP S
SBN S	RAJDEEP TRADING CO BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150419000630	20/01/2020	01150419700179	20/01/2020	0115190141	21/01/2020	030	10/12/2018	45548	1366	44182	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB0000014	6112816167	01150419000631	20/01/2020	01150419700179	20/01/2020	0115190141	21/01/2020	186/2019-20	01/12/2019	32222.4	.4	32222	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO MUMBAI	PAYMENT THROUGH CIPS	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000007	007002100002724	01150419000632	20/01/2020	01150419700179	20/01/2020	0115190141	21/01/2020	27	08/09/2019	18375	1838	16537	CORE-STEP S
SBN S	ELMEC COM AGENCIES MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150419000635	22/01/2020	01150419700185	25/01/2020	0115190143	29/01/2020	emc/06/19-20A	04/10/2019	742705.1	86860.1	655845	CORE-STEP S
SBN S	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150419000636	22/01/2020	01150419700180	23/01/2020	0115190142	24/01/2020	384	06/01/2020	581928.8	9863.8	572065	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150419000637	22/01/2020	01150419700180	23/01/2020	0115190142	24/01/2020	140	20/12/2019	74458	0	74458	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01150419000638	22/01/2020	01150419700180	23/01/2020	0115190142	24/01/2020	157/19-20	02/12/2019	139240	0	139240	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150419000639	22/01/2020	01150419700184	25/01/2020	0115190143	29/01/2020	SI2410094642	20/12/2019	2037978	34542	2003436	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150419000640	22/01/2020	01150419700184	25/01/2020	0115190143	29/01/2020	SI2410094642/1	20/12/2019	107262	1818	105444	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000641	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	307/19-20	14/10/2019	521488.98	8838.98	512650	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000642	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	306/19-20	14/10/2019	521488.94	8838.94	512650	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000643	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	308/19-20	14/10/2019	521488.98	8838.98	512650	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000644	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	275/19-20	24/09/2019	521488.98	47950.98	473538	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000645	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	278/19-20	24/09/2019	260744.49	23975.49	236769	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000646	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	277/19-20	24/09/2019	521488.98	47950.98	473538	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000647	23/01/2020	01150419700181	24/01/2020	0115190142	24/01/2020	276/19-20	24/09/2019	521488.98	50557.98	470931	CORE-STEP S
SBN S	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01150419000648	23/01/2020	01150419700182	24/01/2020	0115190142	24/01/2020	01066	31/12/2019	824000	13967	810033	CORE-STEP S
SBN S	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530131	301301010036175	01150419000649	24/01/2020	01150419700183	25/01/2020	0115190143	29/01/2020	K/10/19-20	20/11/2019	39648	0	39648	CORE-STEP S
SBN S	RMENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150419000650	29/01/2020	01150419700186	29/01/2020	0115190145	31/01/2020	6544/19-20	09/09/2019	13463.96	942.96	12521	CORE-STEP S