

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CREATIVE BUSINESS SYSTEMS- BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01150119000443	01/02/2020	01150119700275	04/02/2020	0115190 147	07/02/2020	50955	20/01/2020	15500	0	15500	CORE- STEPS
X-I	KONTACT CONSORTIUM INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000462	4627000700301401	01150119000444	01/02/2020	01150119700275	04/02/2020	0115190 147	07/02/2020	50957	20/01/2020	80500	0	80500	CORE- STEPS
X-I	NAJEEM KHAN CONTRACTOR- HARDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101993	19931131000097	01150119000445	01/02/2020	01150119700275	04/02/2020	0115190 147	07/02/2020	50958	20/01/2020	80500	0	80500	CORE- STEPS
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000011529	01150119000446	01/02/2020	01150119700275	04/02/2020	0115190 147	07/02/2020	50959	20/01/2020	80500	0	80500	CORE- STEPS
X-I	TEKNOCRAT S CONTROL SYSTEMS INDIA PVT LTD- NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000064	502000034715790	01150119000447	01/02/2020	01150119700275	04/02/2020	0115190 147	07/02/2020	50960	20/01/2020	80500	0	80500	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	20083165536	01150119000448	03/02/2020	01150119700276	04/02/2020	0115190 147	07/02/2020	2018- 19/33/8	06/01/2020	68800	2621	66179	CORE- STEPS
X-I	GLOBAL RADIATORS AND OIL COOLERS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005461	30041684422	01150119000449	05/02/2020	01150119700278	05/02/2020	0115190 147	07/02/2020	GRO/19- 20/140	09/01/2020	179950	7000	172950	CORE- STEPS
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210001448	01150119000450	05/02/2020	01150119700279	05/02/2020	0115190 147	07/02/2020	003	27/01/2020	885757	58553	827204	CORE- STEPS
X-I	SANKET ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010842	01150119000451	06/02/2020	01150119700280	06/02/2020	0115190 148	10/02/2020	p.o.259184	21/01/2020	8425	0	8425	CORE- STEPS
X-I	Ms Rahul Industries	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000095	01150119000452	06/02/2020	01150119700280	06/02/2020	0115190 148	10/02/2020	P.O.259183	21/01/2020	4220	0	4220	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	502000028724041	01150119000453	11/02/2020	01150119700281	11/02/2020	0115190 150	15/02/2020	P.O.259182	16/01/2020	50744	0	50744	CORE- STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310001123	01150119000454	11/02/2020	01150119700282	12/02/2020	0115190 149	12/02/2020	ELW/02- 5/2019-20	29/01/2020	1057499.94	142067.94	915432	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0FORTAP	03810200000880	01150119000455	12/02/2020	01150119700283	12/02/2020	0115190 149	12/02/2020	JLR/165/19- 20	23/12/2019	2248402.99	76741.99	2171661	CORE- STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005201	52013070000373	01150119000456	14/02/2020	01150119700284	14/02/2020	0115190 151	17/02/2020	112	31/01/2020	262349.96	31267.96	231082	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01150119000457	15/02/2020	01150119700285	15/02/2020	0115190 152	18/02/2020	P.O.259185	07/02/2020	565755	0	565755	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150119000458	17/02/2020	01150119700287	17/02/2020	0115190 152	18/02/2020	05	12/02/2020	160298.68	5646.68	154652	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	502000028724041	01150119000459	17/02/2020	01150119700286	17/02/2020	0115190 152	18/02/2020	82	14/02/2020	761152.49	50284.49	710868	CORE- STEPS
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210001448	01150119000460	18/02/2020	01150119700288	18/02/2020	0115190 153	19/02/2020	004	29/01/2020	44999.99	763.99	44236	CORE- STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150119000461	19/02/2020	01150119700290	20/02/2020	0115190 154	20/02/2020	VKP/019/20- 21	16/12/2019	114700	15571	99129	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805004457	01150119000462	19/02/2020	01150119700289	19/02/2020	0115190 154	20/02/2020	42	01/02/2020	1673249.99	59758.99	1613491	CORE- STEPS
X-I	Manish V. Chauvan	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	01150119000463	20/02/2020	01150119700291	20/02/2020	0115190 156	21/02/2020	11	23/01/2020	363840.66	14815.66	349025	CORE- STEPS
X-I	MS SHRI SAI ELECTRICALS WORKS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000263	01150119000465	24/02/2020	01150119700292	24/02/2020	0115190 162	02/03/2020	P.O.259188	17/02/2020	3700	0	3700	CORE- STEPS
X-I	TRANSWELL ENGINEERING- NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000543	0543653800000037	01150119000467	25/02/2020	01150119700293	25/02/2020	0115190 162	02/03/2020	56829	08/02/2020	8900	0	8900	CORE- STEPS
X-I	UNIVERSAL TECHNICAL SERVICE-HOOGHLY	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283903	3236612629	01150119000468	25/02/2020	01150119700293	25/02/2020	0115190 162	02/03/2020	56830	08/02/2020	8900	0	8900	CORE- STEPS
X-I	ESSAR CONSTRUCTION- BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370400000029	01150119000470	25/02/2020	01150119700293	25/02/2020	0115190 162	02/03/2020	56832	08/02/2020	8900	0	8900	CORE- STEPS

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X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000019	0019102000023296	01150119000471	26/02/2020	01150119700294	26/02/2020	0115190162	02/03/2020	41755	17/12/2019	229000	0	229000	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000472	28/02/2020	01150119700295	28/02/2020	0115190161	28/02/2020	191000868	13/01/2020	5544841.97	742445.97	4802396	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000563	04/02/2020	01150219700175	04/02/2020	973924	04/02/2020	764119	27/01/2020	7500	0	7500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000564	04/02/2020	01150219700175	04/02/2020	973924	04/02/2020	764118	27/01/2020	8750	0	8750	CASH
X-II	MAHA ONLINE LTD BANDRA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL33162001281029868	01150219000565	04/02/2020	01150219700176	04/02/2020	0115190146	04/02/2020	751095	03/02/2020	24	0	24	CORE- STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150219000566	06/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	44300	27/12/2019	10280	0	10280	CORE- STEPS
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150219000567	06/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	53013	27/01/2020	54020	0	54020	CORE- STEPS
X-II	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01150219000568	06/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	46575	04/01/2020	79060	0	79060	CORE- STEPS
X-II	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150219000569	06/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	46573	04/01/2020	79060	0	79060	CORE- STEPS
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150219000570	06/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	53846	29/01/2020	16100	0	16100	CORE- STEPS
X-II	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150219000571	06/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	45887	02/01/2020	11940	0	11940	CORE- STEPS
X-II	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01150219000572	07/02/2020	01150219700179	10/02/2020	0115190149	12/02/2020	17	09/01/2020	18595.62	.62	18595	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000573	07/02/2020	01150219700177	10/02/2020	973927	12/02/2020	751096	03/02/2020	1250	0	1250	CASH
X-II	BHUSHAN ARUN JOSHI BHSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532104000032443	01150219000574	07/02/2020	01150219700178	10/02/2020	0115190150	15/02/2020	690336	11/07/2019	16500	0	16500	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01150219000575	07/02/2020	01150219700180	10/02/2020	0115190149	12/02/2020	PRN/542/10/19-20	23/10/2019	8679.64	174.64	8505	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000576	09/02/2020	01150219700177	10/02/2020	973927	12/02/2020	751097	07/02/2020	2400	0	2400	CASH
X-II	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000542	05422000010330	01150219000577	12/02/2020	01150219700182	12/02/2020	0115190150	15/02/2020	01220	29/01/2020	208980	0	208980	CORE- STEPS
X-II	SURE SAFETY INDIA PVT LTDVADODARA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000013	013010300012564	01150219000578	12/02/2020	01150219700182	12/02/2020	0115190150	15/02/2020	GST19-20/13432	22/10/2019	80000	400	79600	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000579	12/02/2020	01150219700183	12/02/2020	973927	12/02/2020	14881	12/02/2020	1190	0	1190	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000580	12/02/2020	01150219700183	12/02/2020	973927	12/02/2020	549	12/02/2020	1200	0	1200	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000581	12/02/2020	01150219700183	12/02/2020	973927	12/02/2020	524137	12/02/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000582	12/02/2020	01150219700184	13/02/2020	973928	15/02/2020	Petrol Imprest	06/02/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000583	13/02/2020	01150219700184	13/02/2020	973928	15/02/2020	General Imprest	06/02/2020	19962	0	19962	CASH
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000895	01150219000584	13/02/2020	01150219700185	13/02/2020	0115190150	15/02/2020	060	05/02/2020	23140	0	23140	CORE- STEPS
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150219000585	14/02/2020	01150219700187	18/02/2020	0115190157	24/02/2020	43643	24/12/2019	21900	0	21900	CORE- STEPS

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X-II	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150219000586	14/02/2020	01150219700187	18/02/2020	0115190157	24/02/2020	53644	29/01/2020	70910	0	70910	CORE- STEPS
X-II	INNOVATE INDIA ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150219000587	14/02/2020	01150219700187	18/02/2020	0115190157	24/02/2020	53012	27/01/2020	24070	0	24070	CORE- STEPS
X-II	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01150219000588	14/02/2020	01150219700187	18/02/2020	0115190157	24/02/2020	31270	06/11/2019	42910	0	42910	CORE- STEPS
X-II	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150219000589	14/02/2020	01150219700187	18/02/2020	0115190157	24/02/2020	45781	02/01/2020	15750	0	15750	CORE- STEPS
X-II	SAVITA OIL TECHNOLOGIES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01150219000590	14/02/2020	01150219700187	18/02/2020	0115190157	24/02/2020	57160	10/02/2020	19140	0	19140	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000591	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909446962	03/02/2020	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000592	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909448327	03/02/2020	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000593	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909440245	03/02/2020	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000594	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909440100	03/02/2020	305	0	305	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000595	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909440458	03/02/2020	305	0	305	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000596	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909432813	03/02/2020	305	0	305	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000597	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909440577	03/02/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000598	17/02/2020	01150219700186	17/02/2020	973929	19/02/2020	wdcmh1909440564	03/02/2020	305	0	305	CASH
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150219000599	20/02/2020	01150219700188	20/02/2020	0115190154	20/02/2020	46/201920	05/02/2020	3404	0	3404	CORE- STEPS
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150219000600	20/02/2020	01150219700188	20/02/2020	0115190154	20/02/2020	47/201920	05/02/2020	1158	0	1158	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150219000601	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	54780	01/02/2020	22640	0	22640	CORE- STEPS
X-II	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150219000602	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45842	02/01/2020	126000	0	126000	CORE- STEPS
X-II	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150219000603	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45763	02/01/2020	25820	0	25820	CORE- STEPS
X-II	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150219000604	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45798	02/01/2020	12070	0	12070	CORE- STEPS
X-II	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01150219000605	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45685	02/01/2020	38910	0	38910	CORE- STEPS
X-II	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150219000606	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45881	02/01/2020	21260	0	21260	CORE- STEPS
X-II	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01150219000607	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45884	02/01/2020	13650	0	13650	CORE- STEPS
X-II	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150219000608	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45882	02/01/2020	15380	0	15380	CORE- STEPS
X-II	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01150219000609	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45850	02/01/2020	96930	0	96930	CORE- STEPS
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150219000610	20/02/2020	01150219700192	23/02/2020	0115190162	02/03/2020	45853	02/01/2020	32700	0	32700	CORE- STEPS
X-II	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150219000611	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	45854	02/01/2020	11660	0	11660	CORE- STEPS

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SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	KIRLOSKAR PNEUMATIC CO LTD.-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000502	05023010000004	01150219000612	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	45855	02/01/2020	11660	0	11660	CORE-STEP S
X-II	INNOVATE INDIA ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150219000613	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	45858	02/01/2020	21150	0	21150	CORE-STEP S
X-II	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01150219000614	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	46300	03/01/2020	17650	0	17650	CORE-STEP S
X-II	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150219000615	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	46299	03/01/2020	17650	0	17650	CORE-STEP S
X-II	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150219000616	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	46786	06/01/2020	70120	0	70120	CORE-STEP S
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150219000617	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	46785	06/01/2020	70120	0	70120	CORE-STEP S
X-II	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01150219000618	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	47296	07/01/2020	23760	0	23760	CORE-STEP S
X-II	SANJAY TRADING COMPANY-ALLAHABAD	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000750	07500510000007	01150219000619	20/02/2020	01150219700193	23/02/2020	0115190162	02/03/2020	47304	07/01/2020	11090	0	11090	CORE-STEP S
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150219000620	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	47315	07/01/2020	36160	0	36160	CORE-STEP S
X-II	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150219000621	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	48050	09/01/2020	23520	0	23520	CORE-STEP S
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150219000622	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	48960	10/01/2020	29290	0	29290	CORE-STEP S
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000623	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	49027	10/01/2020	32520	0	32520	CORE-STEP S
X-II	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001883	35542153756	01150219000624	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	48053	09/01/2020	23520	0	23520	CORE-STEP S
X-II	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150219000625	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	45686	02/01/2020	38910	0	38910	CORE-STEP S
X-II	APAR INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000092	01150219000626	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	57157	10/02/2020	19140	0	19140	CORE-STEP S
X-II	R.G. ENTERPRISES-PITHAMPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001532	153205001734	01150219000628	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	29911	01/11/2019	26400	0	26400	CORE-STEP S
X-II	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000640	50200039672531	01150219000629	20/02/2020	01150219700194	23/02/2020	0115190162	02/03/2020	43599	24/12/2019	17490	0	17490	CORE-STEP S
X-II	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150219000630	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	43628	24/12/2019	17490	0	17490	CORE-STEP S
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150219000631	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	43088	23/12/2019	16100	0	16100	CORE-STEP S
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150219000632	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	43269	23/12/2019	19600	0	19600	CORE-STEP S
X-II	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01150219000633	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	44299	27/12/2019	10280	0	10280	CORE-STEP S
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150219000634	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	45885	02/01/2020	11940	0	11940	CORE-STEP S
X-II	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000288	02882020002253	01150219000635	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	43645	24/12/2019	21900	0	21900	CORE-STEP S
X-II	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150219000636	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	45283	01/01/2020	17090	0	17090	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	PANKAJ ELECTRICALS-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M102	6561252672	01150219000637	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	34919	21/11/2019	25820	0	25820	CORE- STEPS
X-II	RADHA AGENCIES-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0ALLAHA	00640200000010	01150219000638	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	34913	21/11/2019	25820	0	25820	CORE- STEPS
X-II	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000964	60312886871	01150219000639	20/02/2020	01150219700195	23/02/2020	0115190162	02/03/2020	26808	18/10/2019	19850	0	19850	CORE- STEPS
X-II	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01150219000640	20/02/2020	01150219700190	22/02/2020	0115190157	24/02/2020	0004357	18/06/2019	44900	0	44900	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000641	20/02/2020	01150219700189	21/02/2020	973930	24/02/2020	723682	18/02/2020	8800	0	8800	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000645	23/02/2020	01150219700191	23/02/2020	973930	24/02/2020	674958	21/02/2020	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000646	23/02/2020	01150219700191	23/02/2020	973930	24/02/2020	524138	21/02/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000647	23/02/2020	01150219700191	23/02/2020	973930	24/02/2020	1187	21/02/2020	1140	0	1140	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000648	23/02/2020	01150219700191	23/02/2020	973930	24/02/2020	723683	21/02/2020	1265	0	1265	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000649	24/02/2020	01150219700196	24/02/2020	973930	24/02/2020	BSL/ACL/ MP-19-2	13/02/2020	13163	0	13163	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000650	24/02/2020	01150219700197	24/02/2020	973930	24/02/2020	94345	03/02/2020	1264	0	1264	CASH
X-II	SHRIKANT S GADHAVE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07921000027832	01150219000652	28/02/2020	01150219700199	02/03/2020	0115190165	05/03/2020	35601022020	01/02/2020	9600	0	9600	CORE- STEPS
SBS	BOMBAY TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0001886	10467777505	01150319000337	01/02/2020	01150319700099	04/02/2020	0115190147	07/02/2020	BT/19-20/03	28/12/2018	18690	93	18597	CORE- STEPS
SBS	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150319000338	01/02/2020	01150319700100	05/02/2020	0115190147	07/02/2020	EM/2019-20/198	05/10/2019	146713.98	1061.98	145652	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040243	64089873953	01150319000339	01/02/2020	01150319700099	04/02/2020	0115190147	07/02/2020	86/2019-20	12/12/2019	4438.22	.22	4438	CORE- STEPS
SBS	S K SALES CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0NSR122	0101050020054	01150319000340	09/02/2020	01150319700103	10/02/2020	0115190150	15/02/2020	G120/19-20/HO	15/01/2020	469889.97	7964.97	461925	CORE- STEPS
SBS	SWAN RUBBER INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000180	11063089349	01150319000341	09/02/2020	01150319700103	10/02/2020	0115190150	15/02/2020	SRI/G-228/2019-2	03/01/2020	94500	914	93586	CORE- STEPS
SBS	VISHWANATH INDUSTRIES JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01150319000342	09/02/2020	01150319700101	10/02/2020	0115190149	12/02/2020	VNI/19-20/206	06/09/2019	25137	315	24822	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000343	10/02/2020	01150319700101	10/02/2020	0115190149	12/02/2020	655	30/01/2020	13227.8	.8	13227	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000344	10/02/2020	01150319700103	10/02/2020	0115190150	15/02/2020	653	30/01/2020	56195.31	.31	56195	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000345	10/02/2020	01150319700102	10/02/2020	0115190149	12/02/2020	648	24/01/2020	45699.98	.98	45699	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000346	10/02/2020	01150319700103	10/02/2020	0115190150	15/02/2020	654	30/01/2020	75671.94	.94	75671	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000347	10/02/2020	01150319700101	10/02/2020	0115190149	12/02/2020	642	21/01/2020	7922.64	.64	7922	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000348	10/02/2020	01150319700102	10/02/2020	0115190149	12/02/2020	656	30/01/2020	22217.66	.66	22217	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000349	10/02/2020	01150319700102	10/02/2020	0115190149	12/02/2020	641	21/01/2020	2074.78	.78	2074	CORE- STEPS
SBS	NARENDRA UDYOG	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01150319000350	13/02/2020	01150319700104	14/02/2020	0115190151	17/02/2020	595	25/12/2019	66080	0	66080	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2020 TO 29/02/2020**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01150319000351	13/02/2020	01150319700104	14/02/2020	0115190151	17/02/2020	350/19-20/F2492	17/01/2020	185496	0	185496	CORE-STEPS
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01150319000354	15/02/2020	01150319700106	18/02/2020	0115190155	20/02/2020	MEW/WB/19-20/754	05/12/2019	89302.85	3572.85	85730	CORE-STEPS
SBS	RADIANT ALLOYS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200027714445	01150319000356	18/02/2020	01150319700106	18/02/2020	0115190155	20/02/2020	673	28/01/2020	348707.7	5910.7	342797	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC00101048	03714011000269	01150319000357	18/02/2020	01150319700105	18/02/2020	0115190154	20/02/2020	191000816	02/01/2020	30082.92	.92	30082	CORE-STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000358	18/02/2020	01150319700105	18/02/2020	0115190154	20/02/2020	675	11/02/2020	28159.42	.42	28159	CORE-STEPS
SBS	ADVANCE PAINTS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000647	06472010000096	01150319000370	26/02/2020	01150319700107	28/02/2020	0115190163	03/03/2020	IGA/792	13/01/2020	97302.8	.8	97302	CORE-STEPS
SBN S	CAVIKO INDUSTRIAL WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280109	1008819854	01150419000651	01/02/2020	01150419700189	05/02/2020	0115190147	07/02/2020	32/CR/BSL/26/19-	01/10/2019	86572.5	103.5	86469	CORE-STEPS
SBN S	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000652	01/02/2020	01150419700187	04/02/2020	0115190147	07/02/2020	725	18/12/2019	43890	0	43890	CORE-STEPS
SBN S	GOURAV ENTERPRISE	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DGGW23	1718050004411	01150419000654	01/02/2020	01150419700187	04/02/2020	0115190147	07/02/2020	GE/BSL/19-20/016	01/01/2020	9481.92	190.92	9291	CORE-STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004484	01150419000655	01/02/2020	01150419700187	04/02/2020	0115190147	07/02/2020	109/19-20	07/12/2019	14514	912	13602	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150419000656	01/02/2020	01150419700189	05/02/2020	0115190147	07/02/2020	154	13/01/2020	270094.92	.92	270094	CORE-STEPS
SBN S	GODREJ AND BOYCE MFG. CO.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0100000	0001020412	01150419000658	03/02/2020	01150419700189	05/02/2020	0115190147	07/02/2020	K11/1100594	10/06/2019	820572	95965	724607	CORE-STEPS
SBN S	JAISHREE RUBBER PRODUCTS KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000477	047702000050137	01150419000659	03/02/2020	01150419700189	05/02/2020	0115190147	07/02/2020	JRP/160/19-20	27/12/2019	317625	7260	310365	CORE-STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150419000661	03/02/2020	01150419700189	05/02/2020	0115190147	07/02/2020	144	27/12/2019	154816	0	154816	CORE-STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150419000662	03/02/2020	01150419700188	04/02/2020	0115190147	07/02/2020	66/2019-20	25/10/2019	23010	1020	21990	CORE-STEPS
SBN S	BALAJI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01150419000663	03/02/2020	01150419700188	04/02/2020	0115190147	07/02/2020	BEB/007	08/01/2020	7119	214	6905	CORE-STEPS
SBN S	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00CTMUCB	001411010000171	01150419000664	03/02/2020	01150419700188	04/02/2020	0115190147	07/02/2020	002	16/01/2020	11000	0	11000	CORE-STEPS
SBN S	EL TRONICS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000054	00542210001112	01150419000665	03/02/2020	01150419700188	04/02/2020	0115190147	07/02/2020	192007687	04/12/2019	20060	0	20060	CORE-STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150419000666	04/02/2020	01150419700189	05/02/2020	0115190147	07/02/2020	ST/071/19-20	07/11/2019	829068	14052	815016	CORE-STEPS
SBN S	KAY PEE EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000668	09/02/2020	01150419700192	13/02/2020	0115190151	17/02/2020	588	25/01/2020	526094.8	9394.8	516700	CORE-STEPS
SBN S	Parth Energy Systems Pvt. Ltd.	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01150419000670	09/02/2020	01150419700191	10/02/2020	0115190150	15/02/2020	51	07/01/2020	127676	0	127676	CORE-STEPS
SBN S	ASCO INDUSTRIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01150419000671	09/02/2020	01150419700191	10/02/2020	0115190150	15/02/2020	70	09/01/2020	82600	0	82600	CORE-STEPS
SBN S	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01150419000672	09/02/2020	01150419700191	10/02/2020	0115190150	15/02/2020	480	28/01/2020	84999.98	.98	84999	CORE-STEPS
SBN S	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001149	1149655100000028	01150419000673	09/02/2020	01150419700191	10/02/2020	0115190150	15/02/2020	DF/216/2019-20	11/01/2020	27195	585	26610	CORE-STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000674	09/02/2020	01150419700191	10/02/2020	0115190150	15/02/2020	3320190105232	27/12/2019	222036.63	.63	222036	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01150419000675	09/02/2020	01150419700190	10/02/2020	0115190149	12/02/2020	CE/19-20/3982	29/11/2018	31860	0	31860	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000677	09/02/2020	01150419700190	10/02/2020	0115190149	12/02/2020	1097/2019-2020	07/01/2020	7189.74	.74	7189	CORE-STEP
SBN S	AJINKYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150419000678	09/02/2020	01150419700190	10/02/2020	0115190149	12/02/2020	319	04/01/2020	46011.74	.74	46011	CORE-STEP
SBN S	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150419000679	09/02/2020	01150419700190	10/02/2020	0115190149	12/02/2020	652	30/01/2020	3186	0	3186	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000681	13/02/2020	01150419700192	13/02/2020	0115190151	17/02/2020	588/A	25/01/2020	27689	495	27194	CORE-STEP
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150419000682	13/02/2020	01150419700193	14/02/2020	0115190151	17/02/2020	20191902	04/01/2020	555164.04	9410.04	545754	CORE-STEP
SBN S	BHANGALE HYDRAULICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805005059	01150419000683	13/02/2020	01150419700193	14/02/2020	0115190151	17/02/2020	19-20/BHPL005	21/01/2020	199539.18	.18	199539	CORE-STEP
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150419000684	13/02/2020	01150419700194	14/02/2020	0115190154	20/02/2020	1920005882	23/01/2020	8382425	142075	8240350	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150419000685	13/02/2020	01150419700193	14/02/2020	0115190151	17/02/2020	197/2019-20	12/12/2019	15067.5	1356.5	13711	CORE-STEP
SBN S	V V ENTERPRISES KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01150419000686	13/02/2020	01150419700193	14/02/2020	0115190151	17/02/2020	169/19-20	01/01/2020	55165	552	54613	CORE-STEP
SBN S	AYUSH ENTERPRISES RAIGARH	PAYMENT THROUGH CIPS	SBI-SBIN0002172	11235142674	01150419000687	13/02/2020	01150419700193	14/02/2020	0115190151	17/02/2020	AE/151	07/01/2020	382098.16	6477.16	375621	CORE-STEP
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150419000689	13/02/2020	01150419700194	14/02/2020	0115190154	20/02/2020	19-20/S/GST-084	05/11/2019	1392400	23600	1368800	CORE-STEP
SBN S	METRO STEEL INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001407	10255525648	01150419000690	15/02/2020	01150419700197	18/02/2020	0115190162	02/03/2020	SB/42/19-20/A	09/11/2019	169344	3024	166320	CORE-STEP
SBN S	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001149	1149655100000028	01150419000691	15/02/2020	01150419700196	18/02/2020	0115190153	19/02/2020	DF/214/2019-20	10/01/2020	127747	918	126829	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000692	15/02/2020	01150419700195	17/02/2020	0115190152	18/02/2020	589	25/01/2020	1053572.8	18813.8	1034759	CORE-STEP
SBN S	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150419000693	15/02/2020	01150419700195	17/02/2020	0115190152	18/02/2020	589/A	25/01/2020	55451.2	990.2	54461	CORE-STEP
SBN S	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000694	15/02/2020	01150419700202	20/02/2020	0115190162	02/03/2020	157/1920A B	28/06/2019	27446.8	465.8	26981	CORE-STEP
SBN S	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000695	15/02/2020	01150419700202	20/02/2020	0115190162	02/03/2020	154/1920abc	28/06/2019	27446.8	465.8	26981	CORE-STEP
SBN S	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000696	15/02/2020	01150419700202	20/02/2020	0115190162	02/03/2020	156/1920A C	28/06/2019	27446.8	465.8	26981	CORE-STEP
SBN S	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000697	15/02/2020	01150419700202	20/02/2020	0115190162	02/03/2020	155/1920A B	28/06/2019	13722.93	232.93	13490	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000698	17/02/2020	01150419700196	18/02/2020	0115190153	19/02/2020	BSL/19/497	23/01/2020	435159.18	7376.18	427783	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000699	17/02/2020	01150419700196	18/02/2020	0115190153	19/02/2020	BSL/19/491	20/01/2020	162803.76	.76	162803	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000700	18/02/2020	01150419700198	18/02/2020	0115190154	20/02/2020	1092/2019-2020	07/01/2020	798.86	.86	798	CORE-STEP
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000701	18/02/2020	01150419700198	18/02/2020	0115190154	20/02/2020	1091/2019-2020	07/01/2020	798.86	.86	798	CORE-STEP

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SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000702	18/02/2020	01150419700198	18/02/2020	0115190154	20/02/2020	1094/2019-2020	07/01/2020	798.86	.86	798	CORE-STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01150419000703	18/02/2020	01150419700200	19/02/2020	0115190155	20/02/2020	153/19-20	12/12/2019	2278400	35600	2242800	CORE-STEPS
SBN S	VEL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003109	30351871963	01150419000704	18/02/2020	01150419700200	19/02/2020	0115190155	20/02/2020	16	08/01/2020	216648	1083	215565	CORE-STEPS
SBN S	TECHLIFT MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01150419000705	18/02/2020	01150419700198	18/02/2020	0115190154	20/02/2020	123	19/12/2019	12768	0	12768	CORE-STEPS
SBN S	ANUP MALLEABLES LTD-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01150419000715	19/02/2020	01150419700201	19/02/2020	0115190154	20/02/2020	AML/277/19-20	21/01/2020	2520000	158400	2361600	CORE-STEPS
SBN S	ANUP MALLEABLES LTD-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01150419000716	19/02/2020	01150419700201	19/02/2020	0115190154	20/02/2020	AML/282/19-20	24/01/2020	2520000	171000	2349000	CORE-STEPS
SBN S	ANUP MALLEABLES LTD-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01150419000717	19/02/2020	01150419700201	19/02/2020	0115190154	20/02/2020	AML/280/19-20	21/01/2020	2520000	171000	2349000	CORE-STEPS
SBN S	ANUP MALLEABLES LTD-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01150419000718	19/02/2020	01150419700201	19/02/2020	0115190154	20/02/2020	AML/290/19-20	31/01/2020	2520000	196200	2323800	CORE-STEPS
SBN S	ANUP MALLEABLES LTD-DHANBAD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004701	470130103260030	01150419000719	19/02/2020	01150419700201	19/02/2020	0115190154	20/02/2020	AML/285/19-20	25/01/2020	2520000	171000	2349000	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150419000743	25/02/2020	01150419700203	25/02/2020	0115190158	25/02/2020	20191829	27/12/2019	7768530	908523	6860007	CORE-STEPS
SBN S	OSIAN MERCANTILES-KOLKATA	PAYMENT THROUGH CIPS	TAMILNAD MERCANTILE BANK LTD-TMBL0000083	083150050344770	01150419000744	26/02/2020	01150419700204	28/02/2020	0115190162	02/03/2020	OM/BKD/19-20/094	28/01/2020	867101.76	14696.76	852405	CORE-STEPS
SBN S	ARIHANT ELECTRICALS NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150419000745	26/02/2020	01150419700216	13/03/2020	0115190170	14/03/2020	IAE/002280/19-20	16/07/2019	1115100	18900	1096200	CORE-STEPS
SBN S	MODI HITECH INDIA LIMITED	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01150419000746	26/02/2020	01150419700204	28/02/2020	0115190162	02/03/2020	WE19/2485	19/12/2019	27140	0	27140	CORE-STEPS
SBN S	PRIME TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01150419000747	26/02/2020	01150419700207	02/03/2020	0115190163	03/03/2020	46	23/12/2019	133340	0	133340	CORE-STEPS
SBN S	ISOTECH ENGINEERING COMPANY	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003550	355005000241	01150419000748	26/02/2020	01150419700204	28/02/2020	0115190162	02/03/2020	CR/01/01	04/01/2020	6448.46	246.46	6202	CORE-STEPS
SBN S	IMPULSE TECHNOCRATS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01150419000749	26/02/2020	01150419700219	13/03/2020	0115190170	14/03/2020	CR/ACL/37/1920	19/08/2019	117998.82	.82	117998	CORE-STEPS
SBN S	MULTIVISTA GLOBAL PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150419000750	26/02/2020	01150419700216	13/03/2020	0115190170	14/03/2020	192000107591	28/01/2020	4052398.83	109208.83	3943190	CORE-STEPS
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01150419000751	28/02/2020	01150419700205	28/02/2020	0115190161	28/02/2020	201/1920	07/02/2020	3189760	129584	3060176	CORE-STEPS