

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	MAHALAXMI ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001695	169505000949	01150119000473	01/03/2020	01150119700301	05/03/2020	0115190165	05/03/2020	794	20/09/2019	15099.99	.99	15099	CORE- STEPS
X-I	AGRAWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001997	50200031009148	01150119000474	02/03/2020	01150119700296	02/03/2020	0115190162	02/03/2020	05/AEW/19-20	10/02/2020	487839.94	63489.94	424350	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150119000476	02/03/2020	01150119700297	02/03/2020	0115190162	02/03/2020	11	08/02/2020	270649.99	42442.99	228207	CORE- STEPS
X-I	Ms Mobility Logistics Navi Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005489	54891010001218	01150119000477	02/03/2020	01150119700299	02/03/2020	0115190163	03/03/2020	GST/ELW/ BSL/06	07/02/2020	553485.82	125050.82	428435	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005201	52011010000284	01150119000478	02/03/2020	01150119700298	02/03/2020	0115190163	03/03/2020	64	31/01/2020	1150240.64	58021.64	1092219	CORE- STEPS
X-I	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000239	02390330000132	01150119000479	03/03/2020	01150119700300	03/03/2020	0115190165	05/03/2020	59909	20/02/2020	1800	0	1800	CORE- STEPS
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010772	01150119000480	03/03/2020	01150119700300	03/03/2020	0115190165	05/03/2020	60247	22/02/2020	91300	0	91300	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150119000481	03/03/2020	01150119700300	03/03/2020	0115190165	05/03/2020	60248	22/02/2020	91300	0	91300	CORE- STEPS
X-I	M/s. Gajanan Enterprises.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01150119000482	06/03/2020	01150119700302	06/03/2020	0115190166	06/03/2020	044	15/02/2020	21288.38	679.38	20609	CORE- STEPS
X-I	A M ENTERPRISES, BSL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	53212010001520	01150119000483	06/03/2020	01150119700303	06/03/2020	0115190168	12/03/2020	P.O.259187	08/02/2020	15300	0	15300	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01150119000486	11/03/2020	01150119700305	12/03/2020	0115190169	13/03/2020	62007	02/03/2020	244700	0	244700	CORE- STEPS
X-I	MESSERS TRIBHUWAN ENTERPRISES-FAIZABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000075	30149727546	01150119000487	11/03/2020	01150119700305	12/03/2020	0115190169	13/03/2020	62005	02/03/2020	244700	0	244700	CORE- STEPS
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60348706671	01150119000489	12/03/2020	01150119700304	12/03/2020	0115190169	13/03/2020	03/2020	17/02/2020	89605.93	4141.93	85464	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0030404	63037969383	01150119000491	13/03/2020	01150119700306	13/03/2020	0115190170	14/03/2020	BE/275/19-20	06/02/2020	751994.53	25492.53	726502	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150119000492	13/03/2020	01150119700307	13/03/2020	0115190170	14/03/2020	80	05/02/2020	162676.92	4847.92	157829	CORE- STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310001123	01150119000493	13/03/2020	01150119700308	14/03/2020	0115190170	14/03/2020	KNPL/ELW/ 02-6/20	22/02/2020	855869.99	29535.99	826334	CORE- STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01150119000496	16/03/2020	01150119700309	16/03/2020	0115190171	17/03/2020	JLR/198/19-20	24/02/2020	979999.92	33636.92	946363	CORE- STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01150119000497	16/03/2020	01150119700310	16/03/2020	0115190171	17/03/2020	JLR/199/19-20	24/02/2020	487179.52	91336.52	395843	CORE- STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01150119000498	16/03/2020	01150119700311	16/03/2020	0115190171	17/03/2020	JLR/200/19-20	24/02/2020	11810744	400781	11409963	CORE- STEPS
X-I	SHARMA TRANSPORT- AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000428	042805501573	01150119000499	18/03/2020	01150119700312	18/03/2020	0115190173	19/03/2020	63073	05/03/2020	83100	0	83100	CORE- STEPS
X-I	Ms Transcal	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000M010	446626407	01150119000500	18/03/2020	01150119700313	18/03/2020	0115190173	19/03/2020	19-20/SW/1835	12/10/2019	483925.67	62827.67	421098	CORE- STEPS
X-I	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000152	0152201011357	01150119000501	18/03/2020	01150119700314	18/03/2020	0115190173	19/03/2020	S-08/2019-20	08/02/2020	2350399.52	79674.52	2270725	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000028	00286190000711	01150119000504	19/03/2020	01150119700315	19/03/2020	0115190174	20/03/2020	63071	05/03/2020	83100	0	83100	CORE- STEPS
X-I	ANIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000625	0625261005258	01150119000506	20/03/2020	01150119700317	20/03/2020	0115190178	31/03/2020	AEW/H/1920/64	04/12/2019	1788632.86	391528.86	1397104	CORE- STEPS

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X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150119000507	20/03/2020	01150119700316	20/03/2020	0115190178	31/03/2020	191000974	19/02/2020	5638794.79	755025.79	4883769	CORE-STEP S
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150119000508	20/03/2020	01150119700318	31/03/2020	0115190178	31/03/2020	203-19/20	20/02/2020	1599999.76	214237.76	1385762	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000653	01/03/2020	01150219700198	02/03/2020	973936	03/03/2020	General Imprest	28/02/2020	19686	0	19686	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000654	01/03/2020	01150219700198	02/03/2020	973936	03/03/2020	751099	25/02/2020	1250	0	1250	CASH
X-II	TRIMURTI TRADING COMPANY MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150219000655	01/03/2020	01150219700199	02/03/2020	0115190165	05/03/2020	109/TTC/1920/A	27/12/2019	109725	0	109725	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01150219000656	03/03/2020	01150219700202	04/03/2020	0115190165	05/03/2020	ANJ/192012	06/02/2020	3137.78	63.78	3074	CORE-STEP S
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01150219000657	03/03/2020	01150219700202	04/03/2020	0115190165	05/03/2020	PR/N892/02/1920	01/02/2020	11002.82	220.82	10782	CORE-STEP S
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01150219000658	03/03/2020	01150219700202	04/03/2020	0115190165	05/03/2020	ANJ/192018	07/02/2020	7255.71	145.71	7110	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000659	04/03/2020	01150219700200	04/03/2020	973935	04/03/2020	764201	04/03/2020	100000	0	100000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000660	04/03/2020	01150219700201	04/03/2020	973935	04/03/2020	723684	03/03/2020	30050	0	30050	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000661	04/03/2020	01150219700201	04/03/2020	973935	04/03/2020	690355	04/03/2020	3975	0	3975	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000662	06/03/2020	01150219700203	06/03/2020	973937	06/03/2020	524139	05/03/2020	260	0	260	CASH
X-II	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOECSTRE	05260500000042	01150219000663	06/03/2020	01150219700204	06/03/2020	0115190168	12/03/2020	0045890	02/01/2020	16710	0	16710	CORE-STEP S
X-II	M.B.and COMPANY HOWRAH	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210566	20804186470	01150219000664	06/03/2020	01150219700204	06/03/2020	0115190168	12/03/2020	0045902	02/01/2020	12390	0	12390	CORE-STEP S
X-II	SINGHAM ENTERPRISES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212346	50122607594	01150219000666	06/03/2020	01150219700204	06/03/2020	0115190168	12/03/2020	0050869	18/01/2020	184380	0	184380	CORE-STEP S
X-II	ARIHANT ELECTRICALS NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000314	03142790000264	01150219000667	06/03/2020	01150219700205	07/03/2020	0115190168	12/03/2020	799037	18/02/2020	57820	0	57820	CORE-STEP S
X-II	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150219000668	06/03/2020	01150219700205	07/03/2020	0115190168	12/03/2020	799033	18/02/2020	10200	0	10200	CORE-STEP S
X-II	SAVITA OIL TECHNOLOGIES LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01150219000670	06/03/2020	01150219700205	07/03/2020	0115190168	12/03/2020	799031	16/01/2020	44140	0	44140	CORE-STEP S
X-II	INTEX ENGG AND RUBBER WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0PNPD67	1118050011705	01150219000671	06/03/2020	01150219700205	07/03/2020	0115190168	12/03/2020	799025	16/01/2020	12420	0	12420	CORE-STEP S
X-II	SAVITA OIL TECHNOLOGIES LIMITED.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495805010029005	01150219000672	06/03/2020	01150219700205	07/03/2020	0115190168	12/03/2020	799035	18/02/2020	45312	0	45312	CORE-STEP S
X-II	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01150219000673	06/03/2020	01150219700205	07/03/2020	0115190168	12/03/2020	799036	18/02/2020	18600	0	18600	CORE-STEP S
X-II	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150219000674	06/03/2020	01150219700206	07/03/2020	0115190168	12/03/2020	799038	18/02/2020	51920	0	51920	CORE-STEP S
X-II	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000515	200013327646	01150219000675	06/03/2020	01150219700206	07/03/2020	0115190168	12/03/2020	799027	16/01/2020	13951	0	13951	CORE-STEP S
X-II	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150219000676	06/03/2020	01150219700206	07/03/2020	0115190168	12/03/2020	799020	16/12/2019	10491	0	10491	CORE-STEP S
X-II	DIGITAL MARKETING SYSTEMS PVT LTD-INDORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000036	00362560013597	01150219000677	06/03/2020	01150219700206	07/03/2020	0115190168	12/03/2020	799023	16/01/2020	13550	0	13550	CORE-STEP S
X-II	PRIME TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	38262408883	01150219000678	06/03/2020	01150219700206	07/03/2020	0115190168	12/03/2020	799034	18/02/2020	13334	0	13334	CORE-STEP S

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X-II	THERMO CABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150219000679	06/03/2020	01150219700206	07/03/2020	0115190168	12/03/2020	799039	21/02/2020	53080	0	53080	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150219000681	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	28696	20/12/2019	6750.82	135.82	6615	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150219000682	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	28694	20/12/2019	6750.82	135.82	6615	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01150219000683	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	665/19-20	18/01/2020	4060.78	81.78	3979	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150219000684	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	28700	20/12/2019	7380.9	148.9	7232	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150219000685	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	PBM/619/2019-20	11/12/2019	9489.9	190.9	9299	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01150219000686	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	630/19-20	15/01/2020	4060.78	81.78	3979	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150219000687	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	PBM/633/2019-20	12/12/2019	8435.96	169.96	8266	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150219000688	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	28832	04/02/2020	3253.4	65.4	3188	CORE- STEPS
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01150219000689	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	PRN/890/02/19-20	01/02/2020	4568.88	91.88	4477	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01150219000690	11/03/2020	01150219700207	13/03/2020	0115190170	14/03/2020	ANJ/1920079	09/12/2019	3968.71	79.71	3889	CORE- STEPS
X-II	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150219000691	11/03/2020	01150219700208	13/03/2020	0115190170	14/03/2020	799041	22/02/2020	139300	0	139300	CORE- STEPS
X-II	RADIANT RSCC SPECIALTY CABLE PVT LTD HYD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150219000692	11/03/2020	01150219700208	13/03/2020	0115190170	14/03/2020	0045891	02/01/2020	16710	0	16710	CORE- STEPS
X-II	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150219000693	11/03/2020	01150219700208	13/03/2020	0115190170	14/03/2020	0045763	02/01/2020	25820	0	25820	CORE- STEPS
X-II	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520552014	01150219000708	16/03/2020	01150219700210	18/03/2020	0115190172	18/03/2020	0015601	29/08/2019	568800	0	568800	CORE- STEPS
X-II	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01150219000709	16/03/2020	01150219700210	18/03/2020	0115190172	18/03/2020	799044	05/03/2020	35500	0	35500	CORE- STEPS
X-II	KAY PEE EQUIPEMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB00000211	021131043002436	01150219000710	16/03/2020	01150219700210	18/03/2020	0115190172	18/03/2020	799040	21/02/2020	103975	0	103975	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000711	17/03/2020	01150219700209	18/03/2020	973939	18/03/2020	53359	04/03/2020	1179	0	1179	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000712	17/03/2020	01150219700209	18/03/2020	973939	18/03/2020	702	08/03/2020	1165	0	1165	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000713	17/03/2020	01150219700209	18/03/2020	973939	18/03/2020	petrol Imprest	12/03/2020	2000	0	2000	CASH
X-II	POONAM LIFT SERVICES	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	005011160000084	01150219000714	17/03/2020	01150220700001	03/04/2020	011520005	04/04/2020	104	14/02/2020	6726	0	6726	CORE- STEPS
X-II	POONAM LIFT SERVICES	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	005011160000084	01150219000715	17/03/2020	01150220700001	03/04/2020	011520005	04/04/2020	105	20/02/2020	39715.96	.96	39715	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000716	18/03/2020	01150219700211	18/03/2020	973940	19/03/2020	BSL/ACL/MP-19-2	03/02/2020	13575	0	13575	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000717	18/03/2020	01150219700211	18/03/2020	973940	19/03/2020	BSL/ACL/MP-19-2	04/03/2020	14742	0	14742	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000718	19/03/2020	01150219700212	19/03/2020	973941	20/03/2020	723685	16/03/2020	17500	0	17500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000719	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wcdmh1910366035	04/03/2020	352	0	352	CASH

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000720	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910366415	04/03/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000721	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910359405	04/03/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000722	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910360208	04/03/2020	295	0	295	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000723	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910360085	04/03/2020	293	0	293	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000724	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910352138	04/03/2020	293	0	293	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000725	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910359611	04/03/2020	354	0	354	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000726	20/03/2020	01150220700002	03/04/2020	973949	04/04/2020	wdcmh1910357182	04/03/2020	295	0	295	CASH
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01150219000728	24/03/2020	01150219700213	30/03/2020	0115200005	04/04/2020	799045	14/03/2020	29926	0	29926	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000729	24/03/2020	01150220700002	03/04/2020	973949	04/04/2020	764120	17/03/2020	3000	0	3000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150219000763	30/03/2020	01150219700214	30/03/2020	973947	30/03/2020	764202	30/03/2020	200000	0	200000	CASH
SBS	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150319000371	01/03/2020	01150319700108	02/03/2020	0115190163	03/03/2020	17	25/02/2020	17733.64	.64	17733	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000372	01/03/2020	01150319700109	04/03/2020	0115190167	07/03/2020	677	14/02/2020	2121.07	.07	2121	CORE-STEP
SBS	JAYSHREE ENTERPRISES KOLKATA	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01150319000373	02/03/2020	01150319700108	02/03/2020	0115190163	03/03/2020	JE/G/0218/1920	07/02/2020	439600	7850	431750	CORE-STEP
SBS	DHARAM VEER AND SONS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210918	50023851249	01150319000374	03/03/2020	01150319700109	04/03/2020	0115190167	07/03/2020	37	22/01/2020	302097.6	5394.6	296703	CORE-STEP
SBS	KIRLOSKAR PNEUMATIC CO LTD PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01150319000375	03/03/2020	01150319700109	04/03/2020	0115190167	07/03/2020	33601000317	30/01/2020	459648	8208	451440	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000376	06/03/2020	01150319700110	06/03/2020	0115190167	07/03/2020	687	24/02/2020	31509.01	.01	31509	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000377	06/03/2020	01150319700110	06/03/2020	0115190167	07/03/2020	686	24/02/2020	20274.11	.11	20274	CORE-STEP
SBS	BOMBAY LEATHER INDUSTRIES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003671	10101642724	01150319000378	12/03/2020	01150319700111	13/03/2020	0115190170	14/03/2020	202058294	25/02/2020	201264	0	201264	CORE-STEP
SBS	CHANDRA UDYOG	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01150319000379	12/03/2020	01150319700111	13/03/2020	0115190170	14/03/2020	CR/1920/394	18/12/2019	336000	6000	330000	CORE-STEP
SBS	CHANDRA UDYOG	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01150319000380	12/03/2020	01150319700111	13/03/2020	0115190170	14/03/2020	CR/1920/392	18/12/2019	252000	0	252000	CORE-STEP
SBS	HIND ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150319000381	12/03/2020	01150319700111	13/03/2020	0115190170	14/03/2020	531	07/02/2020	98560	0	98560	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000382	17/03/2020	01150319700112	17/03/2020	0115190172	18/03/2020	701	03/03/2020	34415.18	.18	34415	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000383	17/03/2020	01150319700112	17/03/2020	0115190172	18/03/2020	700	03/03/2020	73406.2	.2	73406	CORE-STEP
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150319000384	17/03/2020	01150319700112	17/03/2020	0115190172	18/03/2020	702	03/03/2020	8991.55	.55	8991	CORE-STEP
SBS	MICA MOLD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01150319000385	17/03/2020	01150319700113	18/03/2020	0115190174	20/03/2020	282/201920	22/01/2020	255360	0	255360	CORE-STEP
SBS	VAISHNO RUBBER INDUSTRIES PRIVATE LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0642000	6420008700000427	01150319000386	17/03/2020	01150319700112	17/03/2020	0115190172	18/03/2020	180	10/02/2020	65788.8	.8	65788	CORE-STEP

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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	DEDUCTI ON	NET AMT	PAY MOD E
SBS	VAISHNO RUBBER INDUSTRIES PRIVATE LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0642000	6420008700000427	01150319000387	17/03/2020	01150319700112	17/03/2020	0115190172	18/03/2020	181	10/02/2020	65788.8	.8	65788	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000388	21/03/2020	01150319700114	24/03/2020	0115200005	04/04/2020	715	11/03/2020	5695.44	.44	5695	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000389	21/03/2020	01150319700114	24/03/2020	0115200005	04/04/2020	717	11/03/2020	10128.3	.3	10128	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150319000390	21/03/2020	01150319700114	24/03/2020	0115200005	04/04/2020	716	11/03/2020	17983.08	.08	17983	CORE- STEPS
SBS	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CTMUCB	001411010000171	01150319000391	21/03/2020	01150319700114	24/03/2020	0115200005	04/04/2020	003	27/01/2020	10190	20	10170	CORE- STEPS
SBS	F B T PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000027	0005928486	01150319000392	21/03/2020	01150319700114	24/03/2020	0115200005	04/04/2020	10822	23/01/2020	274799.62	.62	274799	CORE- STEPS
SBS	F B T PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	CITIBANK NA- CITI0000027	0005928486	01150319000393	21/03/2020	01150319700114	24/03/2020	0115200005	04/04/2020	10823	23/01/2020	274799.62	.62	274799	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01150419000752	01/03/2020	01150419700207	02/03/2020	0115190163	03/03/2020	119/TTC/1920/LCR	29/01/2020	135971.4	.4	135971	CORE- STEPS
SBS	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150419000754	01/03/2020	01150419700206	02/03/2020	0115190162	02/03/2020	120	12/02/2020	19929	0	19929	CORE- STEPS
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005200	52001400000355	01150419000755	01/03/2020	01150419700206	02/03/2020	0115190162	02/03/2020	16	20/01/2020	14623.74	.74	14623	CORE- STEPS
SBS	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020906	62189638184	01150419000756	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	531	20/01/2020	75993	0	75993	CORE- STEPS
SBS	RMENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0563765	637601010050757	01150419000757	03/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	7894/19-20	12/02/2020	6955.98	.98	6955	CORE- STEPS
SBS	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	05422000010330	01150419000758	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	01264	12/02/2020	99044.98	.98	99044	CORE- STEPS
SBS	SHIVAM CORPORATION	PAYMENT THROUGH CIPS	SBI-SBIN0006441	31774803144	01150419000759	03/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	0270	06/02/2020	12500	0	12500	CORE- STEPS
SBS	AADINATH PERIPHERALS AND CONSUMABLES MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK- KKBK0000957	09572000008121	01150419000760	03/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	14445FEB/19-20	14/02/2020	13400.67	.67	13400	CORE- STEPS
SBS	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00602210002191	01150419000761	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	1009400	19/02/2020	450509.99	7635.99	442874	CORE- STEPS
SBS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DE0LAL	04740200000092	01150419000762	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	SG1949	27/01/2020	37760	0	37760	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150419000763	03/03/2020	01150419700211	04/03/2020	0115190167	07/03/2020	BSL/19/477A	15/01/2020	54611.09	926.09	53685	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01150419000764	03/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	GSEC550/201920	01/01/2020	10080	56	10024	CORE- STEPS
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004790	10345686220	01150419000765	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	0115/20192020	07/01/2020	161481.6	1565.6	159916	CORE- STEPS
SBS	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01150419000766	03/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	1093/20192020	07/01/2020	1597.72	.72	1597	CORE- STEPS
SBS	GENERAL STORES AND ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA- UTBI0LBZA16	0855050076340	01150419000767	03/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	GSEC235/201920	10/07/2019	12993.75	.75	12993	CORE- STEPS
SBS	SRI CHARANA ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000350	035005005409	01150419000768	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	SCE/INV/1920/006	10/01/2020	39125.26	.26	39125	CORE- STEPS
SBS	KOHLI AND CO	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0530131	301301010036175	01150419000769	03/03/2020	01150419700209	04/03/2020	0115190167	07/03/2020	K/11/1920	20/01/2020	122342.4	2447.4	119895	CORE- STEPS
SBS	R S ENGINEERING WORKS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150419000770	03/03/2020	01150419700210	04/03/2020	0115190167	07/03/2020	102/1920	26/12/2019	208656	21028	187628	CORE- STEPS
SBS	SHIV TRADING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000973	60276461889	01150419000772	03/03/2020	01150419700210	04/03/2020	0115190167	07/03/2020	STC/039/201920	02/11/2019	499966	8474	491492	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150419000773	03/03/2020	01150419700210	04/03/2020	0115190167	07/03/2020	20192104	31/01/2020	356086.24	6036.24	350050	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01150419000774	03/03/2020	01150419700210	04/03/2020	0115190167	07/03/2020	FTP/201920/130	17/12/2019	201185.28	.28	201185	CORE- STEPS
SBN S	RAHUL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004650	10218219148	01150419000775	03/03/2020	01150419700210	04/03/2020	0115190167	07/03/2020	RE/149/20	23/01/2020	102847.06	.06	102847	CORE- STEPS
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150419000776	03/03/2020	01150419700210	04/03/2020	0115190167	07/03/2020	180	11/02/2020	91169	0	91169	CORE- STEPS
SBN S	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150419000778	04/03/2020	01150419700208	04/03/2020	0115190165	05/03/2020	121	17/02/2020	19929	0	19929	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000779	06/03/2020	01150419700212	06/03/2020	0115190167	07/03/2020	79/1920	13/02/2020	52416	103	52313	CORE- STEPS
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150419000780	06/03/2020	01150419700217	13/03/2020	0115190170	14/03/2020	SEIN3/2002/131	12/02/2020	2095539.11	35518.11	2060021	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000781	06/03/2020	01150419700213	07/03/2020	0115190167	07/03/2020	BSL/19/537	25/02/2020	7707688.5	1753319.5	5954369	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000782	06/03/2020	01150419700213	07/03/2020	0115190167	07/03/2020	BSL/19/538	02/03/2020	7707688.5	130639.5	7577049	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000784	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	275/1920A	24/09/2019	27446.8	2524.8	24922	CORE- STEPS
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150419000785	12/03/2020	01150419700219	13/03/2020	0115190170	14/03/2020	CPSIPL/1920/65	07/01/2020	233130.24	.24	233130	CORE- STEPS
SBN S	HYDRAX INTERNATIONAL KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000973	20099311241	01150419000786	12/03/2020	01150419700219	13/03/2020	0115190170	14/03/2020	1845/201920/0/C	06/02/2020	177744	4444	173300	CORE- STEPS
SBN S	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150419000787	12/03/2020	01150419700219	13/03/2020	0115190170	14/03/2020	SRW/201920/764	06/01/2020	59136	1991	57145	CORE- STEPS
SBN S	RAILTECH ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	912020034378100	01150419000788	12/03/2020	01150419700219	13/03/2020	0115190170	14/03/2020	REW/38/201920	23/10/2019	59323.32	1483.32	57840	CORE- STEPS
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150419000789	12/03/2020	01150419700219	13/03/2020	0115190170	14/03/2020	CPSIPL/1920/74	14/02/2020	148019.2	.2	148019	CORE- STEPS
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150419000790	12/03/2020	01150419700219	13/03/2020	0115190170	14/03/2020	CPSIPL/1920/70	12/02/2020	231091.2	.2	231091	CORE- STEPS
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150419000791	12/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	CPSIPL/1920/72	14/02/2020	133104	0	133104	CORE- STEPS
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150419000792	12/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	CPSIPL/1920/73	14/02/2020	134425.6	.6	134425	CORE- STEPS
SBN S	FAIVELEY TRANSPORT INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000793	12/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	332010010046	07/01/2020	31299.5	.5	31299	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01150419000794	12/03/2020	01150419700215	13/03/2020	0115190169	13/03/2020	CR/834/PP4140	24/01/2020	18900	647	18253	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150419000795	12/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	20192077	28/01/2020	462564.72	7840.72	454724	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000796	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	277/1920A	24/09/2019	27446.8	2524.8	24922	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000798	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	276/1920A	24/09/2019	27446.8	2661.8	24785	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000799	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	306/1920A	14/10/2019	27446.8	465.8	26981	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000800	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	307/1920A	14/10/2019	27446.8	465.8	26981	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000801	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	308/1920A	24/09/2019	27446.8	465.8	26981	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150419000802	12/03/2020	01150419700214	13/03/2020	0115190170	14/03/2020	278/1920A	24/09/2019	13723.4	1262.4	12461	CORE-STEP S
SBN S	A R ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000006415	01150419000803	13/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	14/1920	10/02/2020	48144	4814	43330	CORE-STEP S
SBN S	KANPUR EXPPELLER CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001080	10409394633	01150419000804	13/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	65	08/02/2020	683200	12200	671000	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150419000806	13/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	191000975	19/02/2020	265500	0	265500	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150419000807	13/03/2020	01150419700220	13/03/2020	0115190170	14/03/2020	20192147	07/02/2020	1284985.78	21779.78	1263206	CORE-STEP S
SBN S	H G INDUSTRIES	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211531	50329463668	01150419000808	13/03/2020	01150419700215	13/03/2020	0115190169	13/03/2020	HGI/1920/121	14/02/2020	12852	578	12274	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000809	13/03/2020	01150419700215	13/03/2020	0115190169	13/03/2020	81/1920	19/02/2018	35122.5	17639.5	17483	CORE-STEP S
SBN S	SHIV GIR AUTO IMPEX	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002076	2076201001054	01150419000810	13/03/2020	01150419700215	13/03/2020	0115190169	13/03/2020	79	20/01/2020	19831.86	.86	19831	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150419000811	13/03/2020	01150419700218	13/03/2020	0115190170	14/03/2020	S12410110139	31/01/2020	383500	6500	377000	CORE-STEP S
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150419000812	13/03/2020	01150419700218	13/03/2020	0115190170	14/03/2020	SI2410110033	31/01/2020	706820	11980	694840	CORE-STEP S
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150419000813	14/03/2020	01150419700221	14/03/2020	0115190170	14/03/2020	03	25/02/2020	292365.99	5220.99	287145	CORE-STEP S
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150419000814	14/03/2020	01150419700221	14/03/2020	0115190170	14/03/2020	04	22/02/2020	139078.98	.98	139078	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01150419000815	17/03/2020	01150420700001	03/04/2020	0115200005	04/04/2020	22	03/02/2020	300900	5100	295800	CORE-STEP S
SBN S	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150419000816	17/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	EM/201920/333	27/02/2020	290534.94	12096.94	278438	CORE-STEP S
SBN S	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150419000817	17/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	EM/201920/334	27/02/2020	301706.99	15480.99	286226	CORE-STEP S
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01150419000818	17/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	2519001695	31/12/2019	144795.01	.01	144795	CORE-STEP S
SBN S	BMR ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010781	01150419000819	17/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	162	14/09/2019	40865.76	10441.76	30424	CORE-STEP S
SBN S	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000997	03222020000095	01150419000820	17/03/2020	01150420700001	03/04/2020	0115200005	04/04/2020	INV1920/2793	12/02/2020	464448	7872	456576	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150419000821	17/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	90/1920	30/12/2019	9274.8	.8	9274	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150419000822	17/03/2020	01150419700224	19/03/2020	0115190174	20/03/2020	BSL/19/537A	28/02/2020	405667.78	6875.78	398792	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000823	17/03/2020	01150419700223	19/03/2020	0115190173	19/03/2020	MS2019103433	13/02/2020	16422650	278350	16144300	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150419000824	17/03/2020	01150419700228	30/03/2020	0115190177	30/03/2020	3320200100571	07/02/2020	9435507.35	168491.35	9267016	CORE-STEP S
SBN S	EMERGING SOLUTIONS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009038	50200035332686	01150419000826	17/03/2020	01150420700001	03/04/2020	0115200005	04/04/2020	ES/19-20/192	18/02/2020	12000	0	12000	CORE-STEP S
SBN S	AEGIS INFOWARE PVT.LTD-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01150419000827	17/03/2020	01150420700001	03/04/2020	0115200005	04/04/2020	T/25880	27/02/2020	192780	1928	190852	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/03/2020 TO 31/03/2020**

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
SBN S	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKBK0004335	584044010713	01150419000828	17/03/2020	01150420700001	03/04/2020	011520005	04/04/2020	MSA/1920/7832	16/10/2019	226962.68	.68	226962	CORE-STEPS
SBN S	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150419000829	17/03/2020	01150420700001	03/04/2020	011520005	04/04/2020	ST/22/2021	20/02/2020	153164	0	153164	CORE-STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES MALAD E MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01150419000830	17/03/2020	01150420700001	03/04/2020	011520005	04/04/2020	SVE/239/1920	08/02/2020	236998.57	.57	236998	CORE-STEPS
SBN S	RAHMAN INDUSTRIES LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	57500000184371	01150419000831	17/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	FOD1901203	24/12/2019	88299.4	.4	88299	CORE-STEPS
SBN S	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150419000832	17/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	1227/20192020	06/02/2020	1597.72	.72	1597	CORE-STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000833	18/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	85/1920	07/03/2020	12946.5	2556.5	10390	CORE-STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150419000834	18/03/2020	01150419700222	18/03/2020	0115190174	20/03/2020	78/1920	12/02/2020	50104.32	.32	50104	CORE-STEPS
SBN S	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150419000835	20/03/2020	01150419700225	20/03/2020	0115190174	20/03/2020	192000108502	26/02/2020	8266907.72	140117.72	8126790	CORE-STEPS
SBN S	PARAMOUNT ENGINEERING AND FASTENERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678782	01150419000836	21/03/2020	01150419700226	24/03/2020	0115190179	31/03/2020	405	07/01/2020	200128	7004	193124	CORE-STEPS
SBN S	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531839	318301010036938	01150419000837	21/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	82	05/03/2020	279660	0	279660	CORE-STEPS
SBN S	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150419000838	21/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	ST/25/2021	04/03/2020	1131856	19184	1112672	CORE-STEPS
SBN S	A R ENGINEERING	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000006415	01150419000839	21/03/2020	01150419700226	24/03/2020	0115190179	31/03/2020	13/1920	10/02/2020	20944	0	20944	CORE-STEPS
SBN S	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150419000840	24/03/2020	01150419700226	24/03/2020	0115190179	31/03/2020	EM/201920/329	27/02/2020	345492	6170	339322	CORE-STEPS
SBN S	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150419000841	24/03/2020	01150419700226	24/03/2020	0115190179	31/03/2020	EM/201920/335	27/02/2020	912681	18112	894569	CORE-STEPS
SBN S	ALPHA CARBON BRUSH MFG. CO	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611600000073	01150419000842	24/03/2020	01150419700226	24/03/2020	0115190179	31/03/2020	AC/90/99/19-20	28/11/2019	159468.87	1002.87	158466	CORE-STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150419000843	24/03/2020	01150419700229	30/03/2020	0115190177	30/03/2020	GJ2019721379	22/10/2019	7078243.99	827794.99	6250449	CORE-STEPS
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150419000844	24/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	07	16/03/2020	20768	0	20768	CORE-STEPS
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150419000845	24/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	08	16/03/2020	24898	0	24898	CORE-STEPS
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150419000846	24/03/2020	01150420700002	03/04/2020	011520005	04/04/2020	09	16/03/2020	24544	0	24544	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000847	24/03/2020	01150419700227	30/03/2020	0115190177	30/03/2020	MS2019103112	20/01/2020	19993920	338880	19655040	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000848	26/03/2020	01150419700227	30/03/2020	0115190177	30/03/2020	MS2019103376	10/02/2020	9996960	169440	9827520	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000849	26/03/2020	01150419700227	30/03/2020	0115190177	30/03/2020	MS2019103375	10/02/2020	9996960	169440	9827520	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000850	26/03/2020	01150419700227	30/03/2020	0115190177	30/03/2020	MS2019103370	07/02/2020	19993920	338880	19655040	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150419000851	26/03/2020	01150419700227	30/03/2020	0115190177	30/03/2020	MS2019103369	07/02/2020	19993920	338880	19655040	CORE-STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150419000852	30/03/2020	01150419700230	30/03/2020	0115190177	30/03/2020	191000018	07/03/2020	6712548	214460	6498088	CORE-STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150419000853	30/03/2020	01150419700231	30/03/2020	0115190177	30/03/2020	20191697	06/12/2019	5388534.9	199102.9	5189432	CORE-STEPS