

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/04/2020 TO 30/04/2020

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	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150120000001	04/04/2020	01150120700001	04/04/2020	0115200005	04/04/2020	191000006	18/01/2020	4258235.91	144346.91	4113889	CORE- STEPS
X-I	M/S EVEREST INDUSTRIAL AGENCY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01150120000002	04/04/2020	01150120700002	04/04/2020	0115200005	04/04/2020	55/19-20/B/060	04/03/2020	4582499.99	155338.99	4427161	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150120000003	04/04/2020	01150120700003	04/04/2020	0115200007	11/04/2020	0016	02/03/2020	169674.95	6375.95	163299	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150120000006	09/04/2020	01150120700005	09/04/2020	0115200007	11/04/2020	MS20191033093	18/01/2020	12277231.65	1640965.65	10636266	CORE- STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000007	09/04/2020	01150120700004	09/04/2020	0115200007	11/04/2020	115	16/03/2020	500970	32467	468503	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000009	11/04/2020	01150120700006	11/04/2020	0115200008	13/04/2020	86	09/03/2020	150626.53	4488.53	146138	CORE- STEPS
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150120000011	24/04/2020	01150120700007	24/04/2020	0115200014	27/04/2020	BSL/19-20/331	27/02/2020	547800	74919	472881	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000026	02/04/2020	01150220700002	03/04/2020	973949	04/04/2020	698	20/03/2020	1170	0	1170	CASH
X-II	KUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001180	60043406254	01150220000027	02/04/2020	01150220700001	03/04/2020	0115200005	04/04/2020	2409	18/02/2020	21095.64	.64	21095	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000028	10/04/2020	01150220700003	11/04/2020	973950	11/04/2020	724204	09/04/2020	300000	0	300000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000029	22/04/2020	01150220700004	22/04/2020	973952	22/04/2020	723686	22/04/2020	25000	0	25000	CASH
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000001	18/04/2020	01150320700001	20/04/2020	0115200010	21/04/2020	728	17/03/2020	2050.19	.19	2050	CORE- STEPS
SBS	PAYAL GAS CO JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000002	18/04/2020	01150320700001	20/04/2020	0115200010	21/04/2020	727	17/03/2020	19488.59	.59	19488	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210866	21749685703	01150320000003	18/04/2020	01150320700001	20/04/2020	0115200010	21/04/2020	CR/338/201920	25/02/2020	71680	0	71680	CORE- STEPS
SBS	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150320000004	18/04/2020	01150320700001	20/04/2020	0115200010	21/04/2020	RAS/1920/13	23/08/2019	9450	0	9450	CORE- STEPS
SBS	RESITECH ELECTRICALS PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004140	10990417748	01150420000001	17/04/2020	01150420700003	17/04/2020	0115200009	17/04/2020	152/192021	02/03/2020	3059150	51850	3007300	CORE- STEPS
SBS	RAJDEEP TRADING CO BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150420000002	18/04/2020	01150420700004	20/04/2020	0115200010	21/04/2020	035	24/02/2020	82600	620	81980	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000003	18/04/2020	01150420700005	20/04/2020	0115200010	21/04/2020	BSL/538A	28/02/2020	405667.82	6875.82	398792	CORE- STEPS
SBS	AUTOMIC ELECTRIC REFRIGERATION CO.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01150420000004	18/04/2020	01150420700004	20/04/2020	0115200010	21/04/2020	IGST/318	04/02/2020	93300.24	.24	93300	CORE- STEPS
SBS	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150420000005	18/04/2020	01150420700004	20/04/2020	0115200010	21/04/2020	107/1920	04/02/2020	62266.24	.24	62266	CORE- STEPS
SBS	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150420000006	18/04/2020	01150420700004	20/04/2020	0115200010	21/04/2020	RAS/1920/26	15/02/2020	13798.4	345.4	13453	CORE- STEPS
SBS	R K SALES CORPORATION MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01150420000007	20/04/2020	01150420700006	20/04/2020	0115200010	21/04/2020	78	17/02/2020	850657.28	14418.28	836239	CORE- STEPS