

BILL STATUS OF BSL ELW FOR THE PERIOD OF 01/05/2020 TO 31/05/2020

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	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000019	0019102000023296	01150120000021	04/05/2020	01150120700008	04/05/2020	0115200017	04/05/2020	JLR/001/20-21	18/04/2020	8858057.99	300481.99	8557576	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150120000023	08/05/2020	01150120700009	09/05/2020	0115200019	09/05/2020	47	11/03/2020	146876.4	9833.4	137043	CORE- STEPS
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150120000024	09/05/2020	01150120700011	10/05/2020	0115200021	11/05/2020	BSL/ACL/G/HV/55	04/05/2020	134724.16	18605.16	116119	CORE- STEPS
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000025	09/05/2020	01150120700010	09/05/2020	0115200019	09/05/2020	15	05/05/2020	943751	60957	882794	CORE- STEPS
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000026	12/05/2020	01150120700014	13/05/2020	0115200023	13/05/2020	6	13/03/2020	199892	3388	196504	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000019	0019102000023296	01150120000027	12/05/2020	01150120700012	12/05/2020	0115200023	13/05/2020	JLR/002/20-21	18/04/2020	2742659.84	369574.84	2373085	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000028	13/05/2020	01150120700013	13/05/2020	0115200023	13/05/2020	91	01/04/2020	144601.91	4308.91	140293	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150120000029	14/05/2020	01150120700015	14/05/2020	0115200024	14/05/2020	2018-19/33/9	14/03/2020	68800	2621	66179	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150120000030	18/05/2020	01150120700016	18/05/2020	0115200027	19/05/2020	RK/01	12/05/2020	236097.85	26696.85	209401	CORE- STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000031	18/05/2020	01150120700017	19/05/2020	0115200027	19/05/2020	01	11/05/2020	185009.55	12532.55	172477	CORE- STEPS
X-I	SHRIKANT S GADHAVE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000027832	01150120000033	25/05/2020	01150120700018	29/05/2020	0115200035	31/05/2020	361	09/03/2020	34000	0	34000	CORE- STEPS
X-II	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150220000031	11/05/2020	01150220700005	11/05/2020	0115200020	11/05/2020	524140	09/05/2020	799	0	799	CORE- STEPS
X-II	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01150220000032	12/05/2020	01150220700006	12/05/2020	0115200022	12/05/2020	01	11/05/2020	2397	0	2397	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000033	15/05/2020	01150220700007	15/05/2020	973957	18/05/2020	001	30/03/2020	1200	0	1200	CASH
X-II	SRIшти SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150220000034	15/05/2020	01150220700008	15/05/2020	0115200026	18/05/2020	066/201920	30/12/2019	9353.82	187.82	9166	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000035	18/05/2020	01150220700009	18/05/2020	973958	19/05/2020	723687	13/05/2020	3200	0	3200	CASH
X-II	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150220000036	21/05/2020	01150220700010	21/05/2020	0115200029	22/05/2020	15400	13/05/2020	15400	0	15400	CORE- STEPS
X-II	PARAMOUNT ENGINEERING AND FASTENERS-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0004453	52070678782	01150220000037	21/05/2020	01150220700010	21/05/2020	0115200029	22/05/2020	799048	13/05/2020	20013	0	20013	CORE- STEPS
X-II	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150220000038	21/05/2020	01150220700010	21/05/2020	0115200029	22/05/2020	799046	23/04/2020	1622680	0	1622680	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000039	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	General Imprest	12/05/2020	18944	0	18944	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000040	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	WDCMH1911929232	03/05/2020	1334	0	1334	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000041	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wdcmh1911933754	03/05/2020	743	0	743	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000042	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wdcmh1911923005	03/05/2020	743	0	743	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000043	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wdcmh1911927242	03/05/2020	945	0	945	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000044	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wdcmh1911924112	03/05/2020	625	0	625	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000045	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wdcmh1911919026	03/05/2020	626	0	626	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000046	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wcdmh1911923352	03/05/2020	753	0	753	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000047	21/05/2020	01150220700011	22/05/2020	973959	22/05/2020	wcdmh1911922488	03/05/2020	945	0	945	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000048	22/05/2020	01150220700011	22/05/2020	973959	22/05/2020	918534	03/05/2020	2381	0	2381	CASH
X-II	Ms Vardhman Printers Suppliers	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01150220000049	25/05/2020	01150220700012	29/05/2020	0115200035	31/05/2020	258	03/03/2020	17110	0	17110	CORE-STEPS
X-II	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150220000050	28/05/2020	01150220700012	29/05/2020	0115200035	31/05/2020	RP/19-20/100	19/03/2020	7316	0	7316	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01150220000051	28/05/2020	01150220700012	29/05/2020	0115200035	31/05/2020	CBS/19-20/202	19/03/2020	4070.32	.32	4070	CORE-STEPS
X-II	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150220000052	28/05/2020	01150220700012	29/05/2020	0115200035	31/05/2020	RP/19-20/102	21/03/2020	14750	0	14750	CORE-STEPS
X-II	S K SALES CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01150220000053	28/05/2020	01150220700013	29/05/2020	0115200035	31/05/2020	799032	18/02/2020	35242	0	35242	CORE-STEPS
SBS	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150320000008	09/05/2020	01150320700002	09/05/2020	0115200019	09/05/2020	RAS/1920/19	20/10/2019	189168	0	189168	CORE-STEPS
SBS	RAVI AND SONS	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150320000009	09/05/2020	01150320700002	09/05/2020	0115200019	09/05/2020	RAS/1920/21	18/11/2019	164640	0	164640	CORE-STEPS
SBS	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150320000010	09/05/2020	01150320700002	09/05/2020	0115200019	09/05/2020	4091/1920	02/11/2019	185850	0	185850	CORE-STEPS
SBS	A M SARIA AND CO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01150320000011	09/05/2020	01150320700002	09/05/2020	0115200019	09/05/2020	357	09/03/2020	19748.77	2033.77	17715	CORE-STEPS
SBS	A M SARIA AND CO MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	10434923806	01150320000012	09/05/2020	01150320700002	09/05/2020	0115200019	09/05/2020	356	09/03/2020	30295.12	176.12	30119	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000013	11/05/2020	01150320700003	11/05/2020	0115200021	11/05/2020	728	04/05/2020	46297.3	.3	46297	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000014	15/05/2020	01150320700004	15/05/2020	0115200026	18/05/2020	727	04/05/2020	68335.72	.72	68335	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000015	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1088	02/03/2020	6963.59	118.59	6845	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000016	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1098	06/03/2020	6971.05	119.05	6852	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000017	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1107	12/03/2020	7689.03	131.03	7558	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000018	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1130	19/03/2020	31196.1	529.1	30667	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000019	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1113	13/03/2020	2278.54	39.54	2239	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000020	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1072	25/02/2020	43049.96	729.96	42320	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000021	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1135	21/03/2020	10092.55	171.55	9921	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000022	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1039	12/02/2020	41354.1	701.1	40653	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000023	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	11331119	20/03/2020	56651.85	960.85	55691	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000024	22/05/2020	01150320700005	22/05/2020	0115200030	22/05/2020	1166	19/05/2020	8038.77	136.77	7902	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150320000025	22/05/2020	01150320700006	22/05/2020	0115200030	22/05/2020	6135029501	11/01/2020	421344	7524	413820	CORE-STEPS
SBS	MULTIVISTA GLOBAL PVT LTD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150420000008	04/05/2020	01150420700007	04/05/2020	0115200017	04/05/2020	192000108850	05/03/2020	24800723.16	3727116.16	21073607	CORE-STEPS

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SBN S	RADHA AGENCIES-ALLAHABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBALLAHA	0064020000010	0115042000009	09/05/2020	0115042070008	09/05/2020	0115200019	09/05/2020	1920/0739	21/02/2020	50447.36	.36	50447	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	0115042000010	09/05/2020	0115042070008	09/05/2020	0115200019	09/05/2020	3320200100574	07/02/2020	526978.56	8932.56	518046	CORE-STEP
SBN S	LAXVEN SYSTEMS HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	0115042000011	09/05/2020	0115042070008	09/05/2020	0115200019	09/05/2020	299/1920	29/02/2020	914500	15500	899000	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	0115042000012	09/05/2020	0115042070008	09/05/2020	0115200019	09/05/2020	SRW/201920/763	06/01/2020	5376	889	4487	CORE-STEP
SBN S	Goldline I Tech Solutions Pvt Ltd	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001345	911020051629435	0115042000013	09/05/2020	0115042070009	11/05/2020	0115200021	11/05/2020	1920S3452	27/12/2019	51200	0	51200	CORE-STEP
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	0115042000014	15/05/2020	01150420700010	15/05/2020	0115200026	18/05/2020	SRW/201920/841	10/02/2020	107573.76	.76	107573	CORE-STEP
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	0115042000017	18/05/2020	01150420700011	18/05/2020	0115200027	19/05/2020	6135029683	11/02/2020	1328320	23720	1304600	CORE-STEP
SBN S	DIYA ENTERPRISE	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210612	20812646816	0115042000018	18/05/2020	01150420700011	18/05/2020	0115200027	19/05/2020	DE/22/1920	16/03/2020	92400	0	92400	CORE-STEP
SBN S	HERBOCARE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000383	03831600000069	0115042000019	18/05/2020	01150420700011	18/05/2020	0115200027	19/05/2020	271	26/02/2020	14644.98	.98	14644	CORE-STEP
SBN S	G M INDUSTRIES MUMBAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000692	0115042000020	19/05/2020	01150420700012	19/05/2020	0115200027	19/05/2020	07/19-20	06/05/2019	436600	37962	398638	CORE-STEP
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	0115042000021	21/05/2020	01150420700013	21/05/2020	0115200029	22/05/2020	12	23/02/2020	16873.98	.98	16873	CORE-STEP
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	0115042000022	21/05/2020	01150420700013	21/05/2020	0115200029	22/05/2020	11	23/02/2020	18656	0	18656	CORE-STEP
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	0115042000024	31/05/2020	01150420700014	31/05/2020	0115200035	31/05/2020	3320200101383	12/03/2020	5538908.08	93880.08	5445028	CORE-STEP