

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005201	52011010000284	0115012000034	02/06/2020	01150120700019	02/06/2020	0115200039	02/06/2020	08	16/05/2020	978149.99	63775.99	914374	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0115012000035	02/06/2020	01150120700020	02/06/2020	0115200039	02/06/2020	93	17/04/2020	876953.19	103588.19	773365	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0005201	52011010000284	0115012000036	03/06/2020	01150120700021	04/06/2020	0115200041	04/06/2020	OFB-09	26/05/2020	174999.9	7181.9	167818	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0115012000039	05/06/2020	01150120700022	05/06/2020	0115200043	06/06/2020	P.O.259192	05/03/2020	76116	0	76116	CORE- STEPS
X-I	A M ENTERPRISES, BSL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	53212010001520	0115012000040	05/06/2020	01150120700022	05/06/2020	0115200043	06/06/2020	P.O.259186	08/02/2020	17720	0	17720	CORE- STEPS
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60348706671	0115012000041	06/06/2020	01150120700024	06/06/2020	0115200043	06/06/2020	04	20/05/2020	49781.09	2120.09	47661	CORE- STEPS
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60118862975	0115012000042	06/06/2020	01150120700025	06/06/2020	0115200043	06/06/2020	12	11/05/2020	98000	3535	94465	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0115012000043	06/06/2020	01150120700026	06/06/2020	0115200044	08/06/2020	04	18/05/2020	45999	2180	43819	CORE- STEPS
X-I	SAI JAGANNATH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011715	0115012000044	08/06/2020	01150120700027	08/06/2020	0115200044	08/06/2020	BSL/B01/1	17/04/2020	103199.99	5040.99	98159	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040460	54018730481	0115012000047	11/06/2020	01150120700028	11/06/2020	0115200047	11/06/2020	3320200100892	21/02/2020	3874710.54	1590995.54	2283715	CORE- STEPS
X-I	NITIN G KHER	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000641	64110010007314	0115012000048	11/06/2020	01150120700030	16/06/2020	0115200051	16/06/2020	03	27/02/2020	619999.95	39617.95	580382	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	0115012000050	12/06/2020	01150120700029	12/06/2020	0115200049	12/06/2020	JLR/003/20-21	18/04/2020	1814268.98	261048.98	1553220	CORE- STEPS
X-I	VISHAL ELECTRICALS AND ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020539	37656567265	0115012000051	16/06/2020	01150120700031	16/06/2020	0115200052	17/06/2020	12	03/02/2020	31599.98	19596.98	12003	CORE- STEPS
X-I	ASHOK D KAWATHE-JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60189602388	0115012000052	16/06/2020	01150120700038	24/06/2020	0115200056	24/06/2020	66247	19/03/2020	13600	0	13600	CORE- STEPS
X-I	RAHUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000095	0115012000053	16/06/2020	01150120700032	17/06/2020	0115200052	17/06/2020	01/2020	24/02/2020	95899.99	4520.99	91379	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0115012000055	16/06/2020	01150120700033	17/06/2020	0115200052	17/06/2020	9	10/05/2020	238898.99	11484.99	227414	CORE- STEPS
X-I	Manish V. Chauvan	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	0115012000056	17/06/2020	01150120700036	18/06/2020	0115200054	19/06/2020	14	10/06/2020	645037	42863	602174	CORE- STEPS
X-I	M/s. Gajanan Enterprises.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	0115012000057	17/06/2020	01150120700034	17/06/2020	0115200052	17/06/2020	48	15/05/2020	21288.78	679.78	20609	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	0115012000058	18/06/2020	01150120700035	18/06/2020	0115200053	18/06/2020	191001210	19/03/2020	5284921.7	708642.7	4576279	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	0115012000061	22/06/2020	01150120700037	22/06/2020	0115200055	23/06/2020	11	17/06/2020	843224.23	122298.23	720926	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	0115012000063	24/06/2020	01150120700039	24/06/2020	0115200056	24/06/2020	RK/02	10/06/2020	175267.07	6677.07	168590	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	0115012000064	24/06/2020	01150120700038	24/06/2020	0115200056	24/06/2020	75687	12/06/2020	25000	0	25000	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE- BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	0115012000065	24/06/2020	01150120700038	24/06/2020	0115200056	24/06/2020	75688	12/06/2020	25000	0	25000	CORE- STEPS
X-I	ANIL ENGINEERING WORKS- HYDERABAD.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000625	0625261005258	0115012000066	24/06/2020	01150120700038	24/06/2020	0115200056	24/06/2020	76477	17/06/2020	114400	0	114400	CORE- STEPS

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X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	0115012000067	24/06/2020	01150120700038	24/06/2020	0115200056	24/06/2020	76483	17/06/2020	114400	0	114400	CORE-STEP
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	0115012000068	25/06/2020	01150120700040	25/06/2020	0115200057	26/06/2020	P.O. 259196	09/06/2020	7800	0	7800	CORE-STEP
X-I	Ms Bhavani Electrical Enterprises	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067330110000008	0115012000069	25/06/2020	01150120700040	25/06/2020	0115200057	26/06/2020	P.O.259195	09/06/2020	9324	0	9324	CORE-STEP
X-I	ASHWAMEDH ENGINEERS AND CONSULTANT NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0NASIKR	04750200000147	0115012000070	25/06/2020	01150120700040	25/06/2020	0115200057	26/06/2020	P.O.259198	09/06/2020	2200	0	2200	CORE-STEP
X-I	Manish V. Chauvan	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	0115012000071	25/06/2020	01150120700041	25/06/2020	0115200057	26/06/2020	P.O.259199	12/06/2020	39540	0	39540	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	0115012000072	28/06/2020	01150120700042	02/07/2020	0115200063	02/07/2020	M271021978	23/06/2020	1102080	38405	1063675	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	0115012000073	28/06/2020	01150120700043	02/07/2020	0115200063	02/07/2020	05	20/05/2020	150627	49884	100743	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	0115012000074	29/06/2020	01150120700044	02/07/2020	0115200063	02/07/2020	JLR/011/20-21	10/06/2020	490000	17027	472973	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000054	01/06/2020	01150220700014	01/06/2020	973965	01/06/2020	701	25/05/2020	1200	0	1200	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000055	01/06/2020	01150220700015	01/06/2020	973965	01/06/2020	723688	01/06/2020	25000	0	25000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000056	04/06/2020	01150220700016	04/06/2020	973966	04/06/2020	ACL/IMP/20-21	30/05/2020	11643	0	11643	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000057	04/06/2020	01150220700017	04/06/2020	973966	04/06/2020	690360	03/06/2020	50000	0	50000	CASH
X-II	POWER EQUIPMENTS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	3897055000019	0115022000059	09/06/2020	01150220700019	10/06/2020	0115200050	15/06/2020	799049	02/06/2020	14280	0	14280	CORE-STEP
X-II	MOHIT SALES AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0004335	584044010713	0115022000060	09/06/2020	01150220700019	10/06/2020	0115200050	15/06/2020	799050	02/06/2020	22696	0	22696	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000061	09/06/2020	01150220700018	10/06/2020	973967	10/06/2020	764206	05/06/2020	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000062	09/06/2020	01150220700018	10/06/2020	973967	10/06/2020	003	06/06/2020	1200	0	1200	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000063	11/06/2020	01150220700021	12/06/2020	973968	12/06/2020	BSL/ACL/IM/20-21	05/06/2020	7480	0	7480	CASH
X-II	POONAM LIFT SERVICES	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000005	00501116000084	0115022000066	16/06/2020	01150220700023	17/06/2020	0115200052	17/06/2020	114	12/03/2020	36344	0	36344	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000067	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	WDCMH1912710386	03/06/2020	352	0	352	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000068	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912710987	03/06/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000069	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912703875	03/06/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000070	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912704480	03/06/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000071	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912705090	03/06/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000072	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912697970	03/06/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000073	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912704535	03/06/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	0115022000074	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	wdcmh1912702412	03/06/2020	294	0	294	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000075	16/06/2020	01150220700022	17/06/2020	973969	17/06/2020	99409	03/06/2020	1179	0	1179	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000076	18/06/2020	01150220700024	18/06/2020	973970	18/06/2020	524141	16/06/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000077	18/06/2020	01150220700024	18/06/2020	973970	18/06/2020	009	25/05/2020	1200	0	1200	CASH
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01150220000078	22/06/2020	01150220700026	23/06/2020	0115200056	24/06/2020	PRN/706/12/19-20	17/12/2019	10544.94	211.94	10333	CORE-STEP
X-II	THE MANAGER STATE BANK OF INDIA MAIN BRANCH NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01150220000079	23/06/2020	01150220700025	23/06/2020	0115200055	23/06/2020	524142	22/06/2020	504	0	504	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000080	24/06/2020	01150220700027	25/06/2020	973973	26/06/2020	975	12/06/2020	1175	0	1175	CASH
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150220000081	25/06/2020	01150220700028	26/06/2020	0115200063	02/07/2020	72429	26/05/2020	1068540	0	1068540	CORE-STEP
X-II	THE MANAGER STATE BANK OF INDIA MAIN BRANCH NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01150220000082	26/06/2020	01150220700029	26/06/2020	0115200057	26/06/2020	524143	26/06/2020	15	0	15	CORE-STEP
X-II	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150220000083	28/06/2020	01150220700031	02/07/2020	0115200064	03/07/2020	799052	23/06/2020	19510	0	19510	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	00000000	01150220000084	30/06/2020	01150220700030	30/06/2020	973978	30/06/2020	ACL/PPC/IMP/2021	23/06/2020	11516	0	11516	CASH
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01150320000027	05/06/2020	01150320700007	08/06/2020	0115200044	08/06/2020	CR/1920/305	19/10/2019	103488	0	103488	CORE-STEP
SBS	BALAJI ENTERPRISES BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	63037969383	01150320000028	08/06/2020	01150320700007	08/06/2020	0115200044	08/06/2020	BE/282/1920	15/02/2020	33041.9	.9	33041	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000029	15/06/2020	01150320700008	15/06/2020	0115200050	15/06/2020	022	21/05/2020	2049.6	.6	2049	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000030	15/06/2020	01150320700008	15/06/2020	0115200050	15/06/2020	019	21/05/2020	64771	1098	63673	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000031	15/06/2020	01150320700008	15/06/2020	0115200050	15/06/2020	035	02/06/2020	55866.83	.83	55866	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000032	16/06/2020	01150320700009	17/06/2020	0115200052	17/06/2020	50	12/06/2020	45242.92	766.92	44476	CORE-STEP
SBS	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150320000033	16/06/2020	01150320700009	17/06/2020	0115200052	17/06/2020	012/PE	19/05/2020	40149.74	.74	40149	CORE-STEP
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150320000034	16/06/2020	01150320700009	17/06/2020	0115200052	17/06/2020	332020010475	30/09/2019	93296.7	.7	93296	CORE-STEP
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150320000035	22/06/2020	01150320700010	23/06/2020	0115200056	24/06/2020	52/201920	05/03/2020	20045.76	.76	20045	CORE-STEP
SBS	S K SALES CORPORATION	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050020054	01150320000036	22/06/2020	01150320700010	23/06/2020	0115200056	24/06/2020	C127/1920/HO	10/03/2020	415712.46	7423.46	408289	CORE-STEP
SBS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000081	008128100011511	01150320000037	22/06/2020	01150320700010	23/06/2020	0115200056	24/06/2020	291	03/03/2020	402012.8	8420.8	393592	CORE-STEP
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150320000039	22/06/2020	01150320700010	23/06/2020	0115200056	24/06/2020	119	13/03/2020	42008	2360	39648	CORE-STEP
SBS	SHREE GAJANAN SECURITY AND ALLIED SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01150320000040	22/06/2020	01150320700010	23/06/2020	0115200056	24/06/2020	061	26/04/2020	148087.8	2962.8	145125	CORE-STEP
SBS	RETCO INDIA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102161	21614011000244	01150320000041	22/06/2020	01150320700010	23/06/2020	0115200056	24/06/2020	279	01/01/2020	64900	0	64900	CORE-STEP
SBS	RELIABLE FASTENERS (P) LTD-MOHALI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000056	00562320000120	01150320000042	24/06/2020	01150320700011	26/06/2020	0115200063	02/07/2020	858	12/03/2020	8964.22	.22	8964	CORE-STEP

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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
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01150320000043	25/06/2020	01150320700011	26/06/2020	0115200063	02/07/2020	210/1920	20/03/2020	127440	0	127440	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000044	25/06/2020	01150320700011	26/06/2020	0115200063	02/07/2020	798/1920	09/01/2020	7901.28	.28	7901	CORE-STEPS
SBS	IMPEX ENGINEERING WORKS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01150320000045	25/06/2020	01150320700011	26/06/2020	0115200063	02/07/2020	IEW/G/022/2021	08/06/2020	441000	22044	418956	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150320000046	25/06/2020	01150320700011	26/06/2020	0115200063	02/07/2020	2021000389	25/05/2020	86376	0	86376	CORE-STEPS
SBS	ROOPSON ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0008200	0082002100078859	01150320000047	26/06/2020	01150320700011	26/06/2020	0115200063	02/07/2020	RE/2415	07/03/2020	391760	6640	385120	CORE-STEPS
SBS	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150320000048	28/06/2020	01150320700012	29/06/2020	0115200063	02/07/2020	02	24/06/2020	20815.2	.2	20815	CORE-STEPS
SBS	SHREE GAJANAN SECURITY AND ALLIED SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01150320000049	28/06/2020	01150320700013	02/07/2020	0115200064	03/07/2020	067	18/06/2020	36750	0	36750	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000050	28/06/2020	01150320700013	02/07/2020	0115200064	03/07/2020	929/1920	07/03/2020	100812.99	.99	100812	CORE-STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01150320000051	28/06/2020	01150320700012	29/06/2020	0115200063	02/07/2020	JE/G/0006/2021	08/06/2020	27888	0	27888	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000052	28/06/2020	01150320700012	29/06/2020	0115200063	02/07/2020	926/1920	07/03/2020	25488	0	25488	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000053	28/06/2020	01150320700013	02/07/2020	0115200064	03/07/2020	927/1920	07/03/2020	25488	0	25488	CORE-STEPS
SBS	KRISHNA ENGG. WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01150320000054	28/06/2020	01150320700013	02/07/2020	0115200064	03/07/2020	100/2019	31/01/2020	94990	0	94990	CORE-STEPS
SBS	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150420000025	01/06/2020	01150420700015	02/06/2020	0115200037	02/06/2020	14	22/05/2020	181875.68	.68	181875	CORE-STEPS
SBS	HIND RECTIFIERS LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531588	315805010057003	01150420000028	03/06/2020	01150420700016	03/06/2020	0115200040	03/06/2020	1920010879	01/01/2020	3066820	51980	3014840	CORE-STEPS
SBS	BANEZ ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831100028222	01150420000030	05/06/2020	01150420700017	08/06/2020	0115200044	08/06/2020	BE/G/1920/4314	20/01/2020	85632.6	.6	85632	CORE-STEPS
SBS	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	042423200000500	01150420000032	08/06/2020	01150420700017	08/06/2020	0115200044	08/06/2020	000878/1920	28/12/2019	24192	0	24192	CORE-STEPS
SBS	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150420000033	08/06/2020	01150420700017	08/06/2020	0115200044	08/06/2020	1920/1029	21/01/2020	364620	6180	358440	CORE-STEPS
SBS	FIBRE GLASS INSULATION-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001253	10116991836	01150420000035	13/06/2020	01150420700018	15/06/2020	0115200050	15/06/2020	FGI/549/19-20	30/12/2019	26078	0	26078	CORE-STEPS
SBS	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150420000036	13/06/2020	01150420700018	15/06/2020	0115200050	15/06/2020	51	02/06/2020	14160	0	14160	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150420000037	16/06/2020	01150420700019	16/06/2020	0115200051	16/06/2020	MS2019103664	04/03/2020	554474.92	9397.92	545077	CORE-STEPS
SBS	AJINKYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150420000038	16/06/2020	01150420700020	17/06/2020	0115200052	17/06/2020	341	12/03/2020	10897.3	.3	10897	CORE-STEPS
SBS	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	001411010000171	01150420000039	16/06/2020	01150420700020	17/06/2020	0115200052	17/06/2020	4	03/06/2020	18408	0	18408	CORE-STEPS
SBS	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	001411010000171	01150420000040	16/06/2020	01150420700020	17/06/2020	0115200052	17/06/2020	5	03/06/2020	21689.99	.99	21689	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01150420000041	16/06/2020	01150420700020	17/06/2020	0115200052	17/06/2020	CR/917/PP4163	21/02/2020	85120	788	84332	CORE-STEPS
SBS	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150420000043	18/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	419	12/03/2020	81125	0	81125	CORE-STEPS

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/06/2020 TO 30/06/2020

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	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150420000044	19/06/2020	01150420700021	19/06/2020	0115200054	19/06/2020	18	16/04/2020	418099.99	7466.99	410633	CORE-STEP S
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004048	402130100000051	01150420000045	19/06/2020	01150420700021	19/06/2020	0115200054	19/06/2020	699	06/03/2020	269980.76	2700.76	267280	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150420000046	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	6135029103	19/11/2019	664160	11860	652300	CORE-STEP S
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150420000047	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	10026/20-21	30/05/2020	81591.26	.26	81591	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000048	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	3320200101405	13/03/2020	236443.68	.68	236443	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01150420000049	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	1977	05/03/2020	31465.16	213.16	31252	CORE-STEP S
SBN S	SPG AUTO COMPONENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001605	01150420000050	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	SPG1910664	13/12/2019	47748.22	.22	47748	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150420000051	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	SNE/1920/116	21/09/2019	16380	82	16298	CORE-STEP S
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283163	1682032697	01150420000052	22/06/2020	01150420700022	23/06/2020	0115200056	24/06/2020	046	05/12/2019	35370.5	1769.5	33601	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000053	22/06/2020	01150420700023	23/06/2020	0115200056	24/06/2020	3320200101383A	12/03/2020	291521.48	4941.48	286580	CORE-STEP S
SBN S	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150420000054	23/06/2020	01150420700024	24/06/2020	0115200056	24/06/2020	336	07/03/2020	1004416	17024	987392	CORE-STEP S
SBN S	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150420000055	23/06/2020	01150420700024	24/06/2020	0115200056	24/06/2020	336A	17/03/2020	52864	896	51968	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01150420000057	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	IGST/211	18/01/2020	132679.2	.2	132679	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000058	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	BSL/19/558/100	17/03/2020	212987.94	.94	212987	CORE-STEP S
SBN S	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150420000059	25/06/2020	01150420700026	26/06/2020	0115200063	02/07/2020	RP/1920/096	14/03/2020	13511	0	13511	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000168	510101001906088	01150420000060	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	115	03/03/2020	80384	0	80384	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000061	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	1920006896	12/03/2020	317656	5384	312272	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000062	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	928/1920	07/03/2020	80640	0	80640	CORE-STEP S
SBN S	PRECISION FABRICATING WORKS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIQKAD259	0168050010474	01150420000063	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	PEW-123/1920	19/03/2020	246960	0	246960	CORE-STEP S
SBN S	WARPP ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000997	032220200000095	01150420000064	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	INV1920/3025	12/03/2020	448400	7600	440800	CORE-STEP S
SBN S	SHREE GANESH ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031013	51018751630	01150420000065	25/06/2020	01150420700026	26/06/2020	0115200063	02/07/2020	148	13/03/2020	25075	0	25075	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150420000066	25/06/2020	01150420700025	26/06/2020	0115200063	02/07/2020	590	10/06/2020	241900	0	241900	CORE-STEP S
SBN S	BIG INDUSTRIAL ORGANICS PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0024200	0242002101005665	01150420000067	26/06/2020	01150420700026	26/06/2020	0115200063	02/07/2020	T/1920/387	18/01/2020	13072.04	.04	13072	CORE-STEP S
SBN S	A.S.ENTERPRISE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280114	3034229510	01150420000068	28/06/2020	01150420700028	02/07/2020	0115200064	03/07/2020	27/1920	29/12/2019	6552	33	6519	CORE-STEP S

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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	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000070	28/06/2020	01150420700027	02/07/2020	0115200063	02/07/2020	ST/012/2021	09/06/2020	3150458.4	53398.4	3097060	CORE-STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000071	28/06/2020	01150420700029	03/07/2020	0115200065	04/07/2020	ST/012A/2021	09/06/2020	165813.6	2810.6	163003	CORE-STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000072	28/06/2020	01150420700029	03/07/2020	0115200065	04/07/2020	ST/011/2021	09/06/2020	1575229.2	26699.2	1548530	CORE-STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000073	28/06/2020	01150420700032	06/07/2020	0115200068	08/07/2020	ST/011A/2021	09/06/2020	82906.8	1405.8	81501	CORE-STEPS
SBN S	ANUPAM ENGINEERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210063	20386526852	01150420000074	28/06/2020	01150420700028	02/07/2020	0115200064	03/07/2020	GST/TI/1920/2364	26/02/2020	58315.6	583.6	57732	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000075	28/06/2020	01150420700028	02/07/2020	0115200064	03/07/2020	BSL/20/040	21/03/2020	75826.8	.8	75826	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000076	28/06/2020	01150420700028	02/07/2020	0115200064	03/07/2020	2021000519	22/06/2020	249216	0	249216	CORE-STEPS
SBN S	VISHWANATH INDUSTRIES JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01150420000077	28/06/2020	01150420700028	02/07/2020	0115200064	03/07/2020	VNI/202021/026	30/05/2020	344332.8	6148.8	338184	CORE-STEPS
SBN S	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150420000078	28/06/2020	01150420700028	02/07/2020	0115200064	03/07/2020	036/PE	22/06/2020	19929	1794	18135	CORE-STEPS