

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150120000075	01/07/2020	01150120700045	02/07/2020	0115200063	02/07/2020	P.O.288201	22/06/2020	558225	7929	550296	CORE-STEP S
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000077	04/07/2020	01150120700046	04/07/2020	0115200065	04/07/2020	VKP/06/20-21	30/01/2020	114700	8805	105895	CORE-STEP S
X-I	TEKNOCRATS CONTROL SYSTEM (I) PVT LTD	TEKNOCRATS CONTROL SYSTEM (I) PVT LTD	SELF CHEQUE-	000	01150120000078	10/07/2020	01150120700047	11/07/2020	973983	13/07/2020	524146	10/07/2020	320657	0	320657	BANK CHEQ UE
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000079	11/07/2020	01150120700048	11/07/2020	0115200070	13/07/2020	79997	02/07/2020	224900	0	224900	CORE-STEP S
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281459	1114500167	01150120000080	11/07/2020	01150120700048	11/07/2020	0115200070	13/07/2020	79996	02/07/2020	224900	0	224900	CORE-STEP S
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01150120000081	11/07/2020	01150120700048	11/07/2020	0115200070	13/07/2020	79998	02/07/2020	224900	0	224900	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150120000082	13/07/2020	01150120700049	13/07/2020	0115200070	13/07/2020	77132	19/06/2020	489800	0	489800	CORE-STEP S
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150120000083	13/07/2020	01150120700050	13/07/2020	0115200070	13/07/2020	PUE/19-20/348	16/03/2020	56497.76	1915.76	54582	CORE-STEP S
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150120000084	13/07/2020	01150120700051	13/07/2020	0115200070	13/07/2020	0017	22/06/2020	441460.25	24304.25	417156	CORE-STEP S
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01150120000085	14/07/2020	01150120700052	14/07/2020	0115200071	14/07/2020	EE/T/19-20/066	28/02/2020	8710499.98	295271.98	8415228	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000086	14/07/2020	01150120700056	16/07/2020	0115200072	16/07/2020	JLR/017/20-21	25/06/2020	1714162.3	229732.3	1484430	CORE-STEP S
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000087	16/07/2020	01150120700053	16/07/2020	0115200072	16/07/2020	JLR/013/20-21	15/06/2020	2952685.99	100299.99	2852386	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000088	16/07/2020	01150120700054	16/07/2020	0115200072	16/07/2020	001	27/06/2020	496336.4	17449.4	478887	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000089	16/07/2020	01150120700057	16/07/2020	0115200072	16/07/2020	003	02/07/2020	6766719.21	807671.21	5959048	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000090	16/07/2020	01150120700055	16/07/2020	0115200072	16/07/2020	002	27/06/2020	579799.99	230668.99	349131	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000091	16/07/2020	01150120700058	20/07/2020	0115200074	20/07/2020	19-20/000401	23/12/2019	10615336.64	2603323.64	8012013	CORE-STEP S
X-I	DIGITAL WEIGHING SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000336	10826236999	01150120000096	21/07/2020	01150120700059	21/07/2020	0115200075	22/07/2020	690356	12/03/2020	20000	0	20000	CORE-STEP S
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000097	21/07/2020	01150120700060	21/07/2020	0115200075	22/07/2020	CR-02	08/07/2020	437250.01	15247.01	422003	CORE-STEP S
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150120000098	22/07/2020	01150120700063	23/07/2020	0115200076	28/07/2020	ACL/BSL/B05-B06	18/06/2020	67362.08	9302.08	58060	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150120000099	22/07/2020	01150120700061	22/07/2020	0115200075	22/07/2020	275971	19/03/2020	745906	0	745906	CORE-STEP S
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000102	23/07/2020	01150120700062	23/07/2020	0115200076	28/07/2020	690361	03/07/2020	9251	0	9251	CORE-STEP S
X-I	SHARAD GULAB CHANDRA JAISWAL BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110001451	01150120000103	24/07/2020	01150120700064	24/07/2020	0115200076	28/07/2020	01	20/07/2020	47000	3121	43879	CORE-STEP S
X-I	PRIME COMPUTERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101311	01150120000104	24/07/2020	01150120700065	24/07/2020	0115200076	28/07/2020	167	26/06/2020	44854.14	2141.14	42713	CORE-STEP S
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	01150120000106	27/07/2020	01150120700066	27/07/2020	0115200077	29/07/2020	03	20/07/2020	841052.99	53734.99	787318	CORE-STEP S
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01150120000107	27/07/2020	01150120700067	27/07/2020	0115200077	29/07/2020	EE/19-20/075	19/02/2020	2623717.73	351311.73	2272406	CORE-STEP S

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X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01150120000108	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85049	22/07/2020	13000	0	13000	CORE-STEPS
X-I	R P ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01150120000109	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85050	22/07/2020	13000	0	13000	CORE-STEPS
X-I	T J MULTI SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000267	01150120000110	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85051	22/07/2020	13000	0	13000	CORE-STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01150120000111	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85052	22/07/2020	13000	0	13000	CORE-STEPS
X-I	KAILAS ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020001513	01150120000112	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85053	22/07/2020	13000	0	13000	CORE-STEPS
X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0007414	37155581971	01150120000113	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85054	22/07/2020	13000	0	13000	CORE-STEPS
X-I	PRAKASH PRALHAD PAWAR-JALGAON	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108411031025	01150120000114	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85055	22/07/2020	13000	0	13000	CORE-STEPS
X-I	ANANDA TRYAMBAK GAWAJALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150120000115	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85058	22/07/2020	13000	0	13000	CORE-STEPS
X-I	URJA ELECTROMECHANICALS-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200027364825	01150120000116	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85056	22/07/2020	13000	0	13000	CORE-STEPS
X-I	SHIVNERI ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010504567	01150120000117	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85057	22/07/2020	13000	0	13000	CORE-STEPS
X-I	SAMARTH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035450	01150120000118	28/07/2020	01150120700068	28/07/2020	0115200077	29/07/2020	85059	22/07/2020	13000	0	13000	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150120000120	29/07/2020	01150120700069	29/07/2020	0115200079	30/07/2020	2018-19/33/10	15/07/2020	137600	5242	132358	CORE-STEPS
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000002061	01150120000121	30/07/2020	01150120700070	30/07/2020	0115200079	30/07/2020	001	01/06/2020	168257.99	18991.99	149266	CORE-STEPS
X-II	Vibrant Infotech	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01150220000085	06/07/2020	01150220700032	06/07/2020	0115200067	07/07/2020	VI/288	20/06/2020	73308.97	.97	73308	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000086	08/07/2020	01150220700033	08/07/2020	973980	08/07/2020	524144	06/07/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000087	08/07/2020	01150220700033	08/07/2020	973980	08/07/2020	524145	07/07/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000088	08/07/2020	01150220700033	08/07/2020	973980	08/07/2020	010	14/06/2020	1200	0	1200	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000089	09/07/2020	01150220700034	09/07/2020	973982	10/07/2020	BSL/ACL/IMP/2021	06/07/2020	13193	0	13193	CASH
X-II	MULYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000573	0573102000017666	01150220000090	11/07/2020	01150220700035	13/07/2020	0115200073	17/07/2020	23095	03/10/2019	20180	0	20180	CORE-STEPS
X-II	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	SBI-SBIN0004114	31912444533	01150220000091	11/07/2020	01150220700035	13/07/2020	0115200073	17/07/2020	69198	05/05/2020	73160	0	73160	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000092	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913505942	03/07/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000093	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913507874	03/07/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000094	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913499745	03/07/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000095	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913499522	03/07/2020	293	0	293	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000096	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913500251	03/07/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000097	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913492796	03/07/2020	294	0	294	CASH

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SE CTION	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
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000098	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913500279	03/07/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000099	11/07/2020	01150220700036	13/07/2020	973984	13/07/2020	wdcmh1913497930	03/07/2020	293	0	293	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000102	14/07/2020	01150220700037	15/07/2020	973985	16/07/2020	764207	02/07/2020	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000103	14/07/2020	01150220700037	15/07/2020	973985	16/07/2020	General Imprest	13/07/2020	20000	0	20000	CASH
X-II	APAR INDUSTRIES LTD MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150220000104	14/07/2020	01150220700040	20/07/2020	0115200074	20/07/2020	0045892	02/01/2020	16710	0	16710	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000107	15/07/2020	01150220700037	15/07/2020	973985	16/07/2020	Petrol Imprest	11/07/2020	2000	0	2000	CASH
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150220000108	16/07/2020	01150220700038	16/07/2020	0115200072	16/07/2020	03/2020-21	01/07/2020	6652.99	.99	6652	CORE-STEPS
X-II	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150220000109	16/07/2020	01150220700038	16/07/2020	0115200072	16/07/2020	06/2020-21	01/06/2020	1191	0	1191	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000110	19/07/2020	01150220700039	20/07/2020	973986	20/07/2020	524147	15/07/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000111	19/07/2020	01150220700039	20/07/2020	973986	20/07/2020	524148	16/07/2020	300	0	300	CASH
X-II	MULTIVISTA GLOBAL LIMITED	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150220000112	20/07/2020	01150220700040	20/07/2020	0115200074	20/07/2020	799053	02/07/2020	3306764	0	3306764	CORE-STEPS
X-II	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01150220000113	20/07/2020	01150220700040	20/07/2020	0115200074	20/07/2020	0046298	03/01/2020	17650	0	17650	CORE-STEPS
X-II	DOMINION FIBRE GLASS INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001149	1149655100000028	01150220000114	20/07/2020	01150220700041	20/07/2020	0115200074	20/07/2020	799055	11/07/2020	12800	0	12800	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000115	21/07/2020	01150220700042	22/07/2020	973987	22/07/2020	94209	03/07/2020	1179	0	1179	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000116	27/07/2020	01150220700044	29/07/2020	973988	29/07/2020	764208	21/07/2020	1250	0	1250	CASH
X-II	CHANDRA UDYOG	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01150220000118	29/07/2020	01150220700043	29/07/2020	0115200082	04/08/2020	799056	16/07/2020	23625	0	23625	CORE-STEPS
X-II	CHANDRA UDYOG	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	917030059471134	01150220000119	29/07/2020	01150220700043	29/07/2020	0115200082	04/08/2020	799057	16/07/2020	33600	0	33600	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000121	29/07/2020	01150220700044	29/07/2020	973988	29/07/2020	524149	21/07/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000122	29/07/2020	01150220700044	29/07/2020	973988	29/07/2020	524150	22/07/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000123	30/07/2020	01150220700045	30/07/2020	973993	04/08/2020	PETROL IMPREST	29/07/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000124	31/07/2020	01150220700046	31/07/2020	973992	31/07/2020	BSL/ACL/IMP20-21	30/07/2020	13390	0	13390	CASH
SBS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100144018	01150320000055	06/07/2020	01150320700014	06/07/2020	0115200068	08/07/2020	ARI/GST016/2021	30/05/2020	5292	0	5292	CORE-STEPS
SBS	PAPIYA ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605259069	01150320000056	06/07/2020	01150320700014	06/07/2020	0115200068	08/07/2020	PE/55/1920	03/03/2020	2832	171	2661	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150320000057	15/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	20100164	12/06/2020	10123.98	.98	10123	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000058	16/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	078	29/06/2020	7643.78	129.78	7514	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000059	16/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	075	29/06/2020	2185.93	37.93	2148	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000060	16/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	89	02/07/2020	45568.7	772.7	44796	CORE-STEPS

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTION	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	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000061	16/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	90	02/07/2020	2417.52	.52	2417	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000062	16/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	077	29/06/2020	6677.54	113.54	6564	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000063	16/07/2020	01150320700015	16/07/2020	0115200072	16/07/2020	91	02/07/2020	21487.88	364.88	21123	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000064	16/07/2020	01150320700016	16/07/2020	0115200072	16/07/2020	074	29/06/2020	5835.94	98.94	5737	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000065	16/07/2020	01150320700016	16/07/2020	0115200072	16/07/2020	076	29/06/2020	2049.6	35.6	2014	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000066	16/07/2020	01150320700016	16/07/2020	0115200072	16/07/2020	073	29/06/2020	9987.11	170.11	9817	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000067	16/07/2020	01150320700016	16/07/2020	0115200072	16/07/2020	081	29/06/2020	8095.62	137.62	7958	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000068	16/07/2020	01150320700016	16/07/2020	0115200072	16/07/2020	079	29/06/2020	6079.91	103.91	5976	CORE-STEPS
SBS	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRINAS	42890500000022	01150320000069	16/07/2020	01150320700016	16/07/2020	0115200072	16/07/2020	054/2021	19/06/2020	49560	0	49560	CORE-STEPS
SBS	MICA MOLD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	0089050000094	01150320000070	30/07/2020	01150320700017	30/07/2020	0115200082	04/08/2020	021/20202021	29/05/2020	266560	0	266560	CORE-STEPS
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150320000071	30/07/2020	01150320700017	30/07/2020	0115200082	04/08/2020	M/20/043	06/07/2020	208270	0	208270	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150320000072	30/07/2020	01150320700017	30/07/2020	0115200082	04/08/2020	621	25/06/2020	430020.32	7289.32	422731	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01150320000073	30/07/2020	01150320700017	30/07/2020	0115200082	04/08/2020	007/20202021	06/06/2020	134627.08	.08	134627	CORE-STEPS
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01150320000074	30/07/2020	01150320700017	30/07/2020	0115200082	04/08/2020	AEI/1920/02632	29/11/2018	90053.25	.25	90053	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01150320000075	30/07/2020	01150320700017	30/07/2020	0115200082	04/08/2020	R/JUNE/05/2021	08/06/2020	215586	0	215586	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150420000079	02/07/2020	01150420700030	04/07/2020	0115200065	04/07/2020	501	16/03/2020	604800	10800	594000	CORE-STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150420000080	03/07/2020	01150420700029	03/07/2020	0115200065	04/07/2020	191000018/A	07/03/2020	353292	11287	342005	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150420000086	06/07/2020	01150420700033	06/07/2020	0115200068	08/07/2020	174	14/03/2020	121422	0	121422	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150420000087	06/07/2020	01150420700033	06/07/2020	0115200068	08/07/2020	173	14/03/2020	14891.6	447.6	14444	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000088	06/07/2020	01150420700033	06/07/2020	0115200068	08/07/2020	032/2021	29/05/2020	390731.04	6623.04	384108	CORE-STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01150420000090	06/07/2020	01150420700031	06/07/2020	0115200066	06/07/2020	SVN/1920/167	25/02/2020	5479600	97850	5381750	CORE-STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01150420000091	06/07/2020	01150420700031	06/07/2020	0115200066	06/07/2020	SVN/1920/166	25/02/2020	5479600	97850	5381750	CORE-STEPS
SBS	APOLLO INDUSTRIAL CORPORATION-VASAI (E)-THANE-VASAI (E)-THAN	PAYMENT THROUGH CIPS	SBI-SBIN0006839	10472843143	01150420000092	06/07/2020	01150420700031	06/07/2020	0115200066	06/07/2020	SVN/1920/168	25/02/2020	4931640	88065	4843575	CORE-STEPS
SBS	PRINCE ENTERPRISES BSL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150420000093	11/07/2020	01150420700034	13/07/2020	0115200070	13/07/2020	037/PE	24/06/2020	16541.08	1489.08	15052	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01150420000094	11/07/2020	01150420700034	13/07/2020	0115200070	13/07/2020	1985	16/03/2020	112209.5	2541.5	109668	CORE-STEPS
SBS	RADIANT RSCC SPECIALTY CABLE PVT LTD HYD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150420000095	11/07/2020	01150420700034	13/07/2020	0115200070	13/07/2020	S/RSCC2021/119	30/05/2020	271400	0	271400	CORE-STEPS

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/07/2020 TO 31/07/2020

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	ELMEC COM AGENCIES MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000096	14/07/2020	01150420700035	14/07/2020	0115200071	14/07/2020	EMC/020/20-21	20/06/2020	4837497.32	81992.32	4755505	CORE-STEP S
SBN S	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001015	10152320001771	01150420000097	15/07/2020	01150420700036	15/07/2020	0115200072	16/07/2020	AEI/2021/0279	18/06/2020	39718.8	3972.8	35746	CORE-STEP S
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150420000098	15/07/2020	01150420700036	15/07/2020	0115200072	16/07/2020	04	14/07/2020	22401.12	.12	22401	CORE-STEP S
SBN S	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01150420000099	21/07/2020	01150420700037	21/07/2020	0115200075	22/07/2020	661	29/06/2020	96047.28	.28	96047	CORE-STEP S
SBN S	APAR INDUSTRIES LTD MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150420000100	21/07/2020	01150420700037	21/07/2020	0115200075	22/07/2020	9707625033	05/11/2019	484838.4	8218.4	476620	CORE-STEP S
SBN S	ANEST IWATA MOTHERSON PRIVATE LIMITED-GR.NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01150420000101	21/07/2020	01150420700038	21/07/2020	0115200075	22/07/2020	GN1920/3486	11/03/2020	1192297.96	20208.96	1172089	CORE-STEP S
SBN S	Vibrant Infotech	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01150420000103	22/07/2020	01150420700039	22/07/2020	0115200075	22/07/2020	VI/323	24/06/2020	108404.84	.84	108404	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000104	29/07/2020	01150420700040	29/07/2020	0115200077	29/07/2020	2021001020	19/06/2020	15088365	255735	14832630	CORE-STEP S
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150420000105	30/07/2020	01150420700041	30/07/2020	0115200079	30/07/2020	IAE/000173/2021	29/05/2020	2620447.2	46794.2	2573653	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000106	30/07/2020	01150420700043	03/08/2020	0115200082	04/08/2020	2021000723	09/06/2020	916860	15540	901320	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01150420000107	30/07/2020	01150420700042	03/08/2020	0115200082	04/08/2020	361911102586	21/02/2020	424800	7200	417600	CORE-STEP S