

BILL STATUS OF BSL ELWs FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000122	04/08/2020	01150120700071	04/08/2020	0115200082	04/08/2020	15	07/07/2020	301253.99	25243.99	276010	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000123	04/08/2020	01150120700073	04/08/2020	0115200082	04/08/2020	18	26/06/2020	204204	29028	175176	CORE-STEP S
X-I	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000583	01150120000124	04/08/2020	01150120700072	04/08/2020	0115200082	04/08/2020	26	27/05/2020	312257.94	23012.94	289245	CORE-STEP S
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000125	07/08/2020	01150120700074	07/08/2020	0115200084	08/08/2020	03	27/07/2020	426287.4	27640.4	398647	CORE-STEP S
X-I	SHARMA TRANSPORT-AMRAVATI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000428	042805501573	01150120000126	07/08/2020	01150120700077	07/08/2020	0115200084	08/08/2020	86199	27/07/2020	83100	0	83100	CORE-STEP S
X-I	K S INGALE-JALGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	3290561982	01150120000127	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85878	24/07/2020	17800	0	17800	CORE-STEP S
X-I	RECHARGE ADVERTISING-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0006336	38626194823	01150120000128	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85886	24/07/2020	17800	0	17800	CORE-STEP S
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150120000129	07/08/2020	01150120700075	07/08/2020	0115200084	08/08/2020	M271038615	28/07/2020	977129.91	33646.91	943483	CORE-STEP S
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01150120000130	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85887	24/07/2020	17800	0	17800	CORE-STEP S
X-I	SHREE SHIV SAMARTH ELECTRICALS-THANE	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009	009011100000707	01150120000131	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85885	24/07/2020	17800	0	17800	CORE-STEP S
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000132	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85884	24/07/2020	17800	0	17800	CORE-STEP S
X-I	OM CONSTRUCTION-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001941	31074137495	01150120000133	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85881	24/07/2020	17800	0	17800	CORE-STEP S
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000134	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	85879	24/07/2020	17800	0	17800	CORE-STEP S
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01150120000135	07/08/2020	01150120700076	07/08/2020	0115200084	08/08/2020	82572	11/07/2020	17800	0	17800	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	32451065581	01150120000139	14/08/2020	01150120700078	14/08/2020	0115200089	14/08/2020	RK/12	09/06/2020	97271.31	3714.31	93557	CORE-STEP S
X-I	YADAV ELECTRICALS BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110004965	01150120000140	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.288204	24/06/2020	2700	0	2700	CORE-STEP S
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150120000141	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.259193	05/03/2020	2100	0	2100	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000142	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.259189	26/02/2020	10150	0	10150	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150120000143	14/08/2020	01150120700081	17/08/2020	0115200090	17/08/2020	P.O.288202	22/06/2020	263900	0	263900	CORE-STEP S
X-I	PATIL NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000101	01150120000144	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.288208	06/08/2020	29395	0	29395	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000145	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.288206	06/08/2020	4600	0	4600	CORE-STEP S
X-I	BALAJI ENGINEERING	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000042	042120100001212	01150120000146	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.259194	16/03/2020	19800	0	19800	CORE-STEP S
X-I	JAY BALAJI TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200047250777	01150120000147	14/08/2020	01150120700079	14/08/2020	0115200089	14/08/2020	P.O.259190	26/02/2020	10150	0	10150	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150120000148	15/08/2020	01150120700080	15/08/2020	0115200090	17/08/2020	20100170	16/06/2020	2107746.08	282224.08	1825522	CORE-STEP S
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000149	17/08/2020	01150120700082	17/08/2020	0115200090	17/08/2020	CR/01	17/06/2020	409322.1	98837.1	310485	CORE-STEP S

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X-I	SPAN HYDROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000601	60005002392	01150120000150	18/08/2020	01150120700083	18/08/2020	0115200091	18/08/2020	SHPL/G/1920/308	19/03/2020	8825651	943148	7882503	CORE-STEP S
X-I	Impetus Automation Navi Mumbai	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000890	560371000047876	01150120000151	18/08/2020	01150120700084	18/08/2020	0115200091	18/08/2020	288205	11/07/2020	12700	0	12700	CORE-STEP S
X-I	ASHIKA COMMERCIAL PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01150120000153	18/08/2020	01150120700085	18/08/2020	0115200092	18/08/2020	2/COMM-INV-20-21	23/07/2020	6055683.49	795529.49	5260154	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000154	19/08/2020	01150120700086	19/08/2020	0115200093	19/08/2020	JLR/026/2021	22/07/2020	2810111.51	376893.51	2433218	CORE-STEP S
X-I	ANAND TRYAMBAK GAWAI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60118862975	01150120000155	19/08/2020	01150120700087	19/08/2020	0115200093	19/08/2020	013	16/07/2020	106099.97	3914.97	102185	CORE-STEP S
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000156	19/08/2020	01150120700088	19/08/2020	0115200093	19/08/2020	JLR/041/2021	07/08/2020	8858057.99	300897.99	8557160	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000157	19/08/2020	01150120700089	19/08/2020	0115200093	19/08/2020	JLR/018/2021	25/06/2020	97529.96	3624.96	93905	CORE-STEP S
X-I	P.Y.SERVICES WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01150120000160	20/08/2020	01150120700090	20/08/2020	0115200094	21/08/2020	001	01/08/2020	1000799.98	67342.98	933457	CORE-STEP S
X-I	ASHIKA COMMERCIAL PVT. LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001164	916030081467869	01150120000161	21/08/2020	01150120700091	21/08/2020	0115200094	21/08/2020	1/comm-inv-20-21	23/07/2020	5574359.57	419742.57	5154617	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000162	21/08/2020	01150120700092	21/08/2020	0115200095	24/08/2020	23	17/08/2020	876953.22	27698.22	849255	CORE-STEP S
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	01150120000163	27/08/2020	01150120700093	27/08/2020	0115200099	27/08/2020	690362	03/07/2020	4070	0	4070	CORE-STEP S
X-II	THE MANAGER STATE BANK OF INDIA MAIN BRANCH NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000691	38139415258	01150220000125	02/08/2020	01150220700047	03/08/2020	0115200082	04/08/2020	524152	31/07/2020	188	0	188	CORE-STEP S
X-II	AROHI PRINT & STATIONARY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	39151004980	01150220000126	03/08/2020	01150220700047	03/08/2020	0115200082	04/08/2020	1	30/06/2020	98000	0	98000	CORE-STEP S
X-II	ARIHANT ELECTRICALS NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150220000127	08/08/2020	01150220700050	12/08/2020	0115200088	13/08/2020	799058	29/07/2020	262100	0	262100	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000128	08/08/2020	01150220700049	08/08/2020	973995	10/08/2020	764209	05/08/2020	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000129	08/08/2020	01150220700049	08/08/2020	973995	10/08/2020	General Imprest	07/08/2020	18640	0	18640	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000133	12/08/2020	01150220700051	12/08/2020	973996	12/08/2020	690363	10/08/2020	7500	0	7500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000134	19/08/2020	01150220700052	20/08/2020	973997	21/08/2020	764210	17/08/2020	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000135	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914309455	03/08/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000136	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914312881	03/08/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000137	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914303367	03/08/2020	353	0	353	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000138	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914303697	03/08/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000139	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914306278	03/08/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000140	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914296466`	03/08/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000141	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914304536	03/08/2020	352	0	352	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000142	25/08/2020	01150220700053	25/08/2020	973998	25/08/2020	wdcmh1914302645	03/08/2020	294	0	294	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000143	27/08/2020	01150220700054	27/08/2020	974001	27/08/2020	BSL/ACL/IMP/2021	21/08/2020	14580	0	14580	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000144	27/08/2020	01150220700055	27/08/2020	974001	27/08/2020	298535	03/08/2020	1178	0	1178	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000145	29/08/2020	01150220700056	29/08/2020	974003	29/08/2020	723690	28/08/2020	850	0	850	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000146	29/08/2020	01150220700056	29/08/2020	974003	29/08/2020	751130	27/08/2020	34600	0	34600	CASH
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000076	03/08/2020	01150320700018	03/08/2020	011520082	04/08/2020	065	23/07/2020	26302.03	446.03	25856	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000077	03/08/2020	01150320700018	03/08/2020	011520082	04/08/2020	050	23/07/2020	24945.73	423.73	24522	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000078	03/08/2020	01150320700018	03/08/2020	011520082	04/08/2020	101	06/07/2020	35551.61	.61	35551	CORE-STEP
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150320000079	03/08/2020	01150320700018	03/08/2020	011520082	04/08/2020	MS/20/042	06/07/2020	228330	0	228330	CORE-STEP
SBS	SHREEKISHAN GOPIKISHAN	SHREEKISHAN GOPIKISHAN	SELF CHEQUE-	000	01150320000080	08/08/2020	01150320700019	10/08/2020	973994	10/08/2020	524154	08/08/2020	16531	0	16531	BANK CHEQUE
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000081	11/08/2020	01150320700020	11/08/2020	011520086	11/08/2020	122	23/07/2020	3385.86	.86	3385	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000082	11/08/2020	01150320700020	11/08/2020	011520086	11/08/2020	141	04/08/2020	1692.93	.93	1692	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000083	11/08/2020	01150320700020	11/08/2020	011520086	11/08/2020	142	04/08/2020	76042.05	1289.05	74753	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000084	11/08/2020	01150320700020	11/08/2020	011520086	11/08/2020	139	04/08/2020	3065.86	52.86	3013	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000085	11/08/2020	01150320700020	11/08/2020	011520086	11/08/2020	140	04/08/2020	4082.85	69.85	4013	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000086	11/08/2020	01150320700021	11/08/2020	011520086	11/08/2020	143	04/08/2020	16121.16	274.16	15847	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000087	11/08/2020	01150320700021	11/08/2020	011520086	11/08/2020	144	04/08/2020	3385.86	.86	3385	CORE-STEP
SBS	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150320000088	11/08/2020	01150320700021	11/08/2020	011520086	11/08/2020	09	08/08/2020	40120	0	40120	CORE-STEP
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150320000089	11/08/2020	01150320700021	11/08/2020	011520086	11/08/2020	053/PE	29/07/2020	40175.02	.02	40175	CORE-STEP
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01150320000090	12/08/2020	01150320700023	13/08/2020	011520088	13/08/2020	115/2020-21	07/07/2020	208860	0	208860	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150320000091	12/08/2020	01150320700022	13/08/2020	011520088	13/08/2020	876	26/02/2020	9004.8	.8	9004	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150320000092	12/08/2020	01150320700022	13/08/2020	011520088	13/08/2020	03	07/05/2020	8064	0	8064	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150320000093	12/08/2020	01150320700022	13/08/2020	011520088	13/08/2020	108	20/07/2020	5734.4	.4	5734	CORE-STEP
SBS	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150320000094	12/08/2020	01150320700023	13/08/2020	011520088	13/08/2020	SRW/2020-21/106	20/07/2020	56448	0	56448	CORE-STEP
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150320000095	12/08/2020	01150320700023	13/08/2020	011520088	13/08/2020	PN/274/19-20	28/02/2020	90316.8	265.8	90051	CORE-STEP
SBS	JAVIMNS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01150320000096	12/08/2020	01150320700023	13/08/2020	011520088	13/08/2020	TI/006/20-21	28/07/2020	165760	0	165760	CORE-STEP

BILL STATUS OF BSL ELWs FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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SBS	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150320000097	12/08/2020	01150320700023	13/08/2020	0115200088	13/08/2020	1920005473	06/01/2020	396928	7088	389840	CORE-STEPS
SBS	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150320000098	15/08/2020	01150320700024	15/08/2020	0115200090	17/08/2020	642/20-21	08/07/2020	234300.8	.8	234300	CORE-STEPS
SBS	SIECHEM TECHNOLOGIES PVT LTD CHINNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ECSTRE	05260500000042	01150320000099	15/08/2020	01150320700024	15/08/2020	0115200090	17/08/2020	814/20-21	17/07/2020	416169.78	7053.78	409116	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01150320000100	26/08/2020	01150320700025	26/08/2020	0115200097	26/08/2020	PE/20-21/2192	04/08/2020	449580	7620	441960	CORE-STEPS
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01150320000101	26/08/2020	01150320700025	26/08/2020	0115200097	26/08/2020	PE/20-21/2191	04/08/2020	74056.8	.8	74056	CORE-STEPS
SBS	IMT CABLES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01150320000102	26/08/2020	01150320700025	26/08/2020	0115200097	26/08/2020	91	25/07/2020	182712.32	.32	182712	CORE-STEPS
SBS	IMPEX ENGINEERING WORKS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002604	918030105950418	01150320000103	26/08/2020	01150320700025	26/08/2020	0115200097	26/08/2020	IEW/G/044/20-21	28/07/2020	304640	5440	299200	CORE-STEPS
SBS	DAS GUPTA AND NEPHEW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009000	0090002100091549	01150320000104	26/08/2020	01150320700025	26/08/2020	0115200097	26/08/2020	DGN/005	18/07/2020	132101	213	131888	CORE-STEPS
SBS	STEEL TUBES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MCKURL	36070200000440	01150320000105	28/08/2020	01150320700026	28/08/2020	0115200100	28/08/2020	68	13/07/2020	43724.85	.85	43724	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000106	28/08/2020	01150320700026	28/08/2020	0115200100	28/08/2020	154	12/08/2019	6988.34	119.34	6869	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000107	28/08/2020	01150320700026	28/08/2020	0115200100	28/08/2020	169	21/08/2020	44518.36	755.36	43763	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000108	28/08/2020	01150320700026	28/08/2020	0115200100	28/08/2020	167	21/08/2020	45383.34	769.34	44614	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000109	28/08/2020	01150320700026	28/08/2020	0115200100	28/08/2020	168	21/08/2020	32165.75	.75	32165	CORE-STEPS
SBS	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01150420000109	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	GST/2001	20/06/2020	207149	0	207149	CORE-STEPS
SBS	COMM-TECH COMMERCIAL CORP.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01150420000110	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	604	24/06/2020	36270.08	182.08	36088	CORE-STEPS
SBS	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000111	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	CPSIPL/2021/024	16/07/2020	214476.8	.8	214476	CORE-STEPS
SBS	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000112	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	CPSIPL/2021/023	16/07/2020	239658	0	239658	CORE-STEPS
SBS	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000113	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	CPSIPL/2021/025	16/07/2020	189555.2	.2	189555	CORE-STEPS
SBS	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150420000114	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	052	14/07/2020	142861.42	.42	142861	CORE-STEPS
SBS	BALAJI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01150420000115	03/08/2020	01150420700045	03/08/2020	0115200082	04/08/2020	BE/002	27/07/2020	10429.44	.44	10429	CORE-STEPS
SBS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01150420000116	03/08/2020	01150420700045	03/08/2020	0115200082	04/08/2020	1760	28/02/2020	254510.42	.42	254510	CORE-STEPS
SBS	INDUSTRIAL ENGINEERING CO	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000173	0173102000024790	01150420000117	03/08/2020	01150420700042	03/08/2020	0115200082	04/08/2020	24062020001	24/06/2020	147028	0	147028	CORE-STEPS
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01150420000118	03/08/2020	01150420700044	03/08/2020	0115200082	04/08/2020	102	09/07/2020	807099.76	14399.76	792700	CORE-STEPS
SBS	R.M. ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150420000119	04/08/2020	01150420700046	04/08/2020	0115200082	04/08/2020	10301/20-21	22/07/2020	159979.68	.68	159979	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000019	019502100051788	01150420000120	08/08/2020	01150420700047	08/08/2020	0115200085	10/08/2020	BSL/20/047	24/06/2020	1916323.78	32480.78	1883843	CORE-STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030153	53004898110	01150420000121	08/08/2020	01150420700047	08/08/2020	0115200085	10/08/2020	N050	29/06/2020	2133600	38100	2095500	CORE-STEPS
SBS	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01150420000122	08/08/2020	01150420700047	08/08/2020	0115200085	10/08/2020	150	26/12/2019	655554.9	11111.9	644443	CORE-STEPS

BILL STATUS OF BSL ELWs FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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
SBN S	SHREEKISHAN GOPIKISHAN	SHREEKISHAN GOPIKISHAN	SELF CHEQUE-	000	01150420000123	08/08/2020	01150420700049	10/08/2020	973994	10/08/2020	524153	08/08/2020	41697	0	41697	BANK CHEQUE
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000124	10/08/2020	01150420700048	10/08/2020	0115200085	10/08/2020	128	31/07/2020	3808492.8	68008.8	3740484	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000125	11/08/2020	01150420700050	11/08/2020	0115200086	11/08/2020	EMC/015/20-21	16/06/2020	2791290	343620	2447670	CORE-STEPS
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150420000127	11/08/2020	01150420700051	11/08/2020	0115200086	11/08/2020	123	23/07/2020	1062	0	1062	CORE-STEPS
SBN S	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150420000128	11/08/2020	01150420700051	11/08/2020	0115200086	11/08/2020	138	04/08/2020	1062	0	1062	CORE-STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01150420000129	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	43/20-21	10/07/2020	185920.8	697.8	185223	CORE-STEPS
SBN S	SMS TRADING	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281365	3538395359	01150420000130	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	945	25/06/2020	93675.48	.48	93675	CORE-STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150420000131	12/08/2020	01150420700053	14/08/2020	0115200089	14/08/2020	BE/03/20-21	08/07/2020	250432	842	249590	CORE-STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150420000132	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	PN/018/20-21	25/06/2020	14192.64	.64	14192	CORE-STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150420000133	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	PN/019/20-21	25/06/2020	141926.4	.4	141926	CORE-STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0BHN104	0067050029353	01150420000134	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	BE/04/20-21	08/07/2020	130995.2	565.2	130430	CORE-STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01150420000135	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	2033	15/07/2020	33564.1	.1	33564	CORE-STEPS
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000136	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	CPSIPL/20-21/032	21/07/2020	240130	0	240130	CORE-STEPS
SBN S	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000137	12/08/2020	01150420700052	13/08/2020	0115200088	13/08/2020	SRW/2020-21/104	20/07/2020	150528	0	150528	CORE-STEPS
SBN S	ACCUTECH TECHNOLOGIES PRIVATE LIMITEDAHMEDABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000825	4111583681	01150420000138	13/08/2020	01150420700053	14/08/2020	0115200089	14/08/2020	ATPL/20-21/00230	17/07/2020	259998.84	.84	259998	CORE-STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000139	14/08/2020	01150420700054	14/08/2020	0115200089	14/08/2020	EMC/015A/20-21	16/06/2020	146910	0	146910	CORE-STEPS
SBN S	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150420000140	14/08/2020	01150420700055	14/08/2020	0115200089	14/08/2020	20-21/000045	06/07/2020	4059200	68800	3990400	CORE-STEPS
SBN S	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150420000142	14/08/2020	01150420700055	14/08/2020	0115200089	14/08/2020	IIA-2007-405	16/07/2020	960520	16280	944240	CORE-STEPS
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150420000143	15/08/2020	01150420700056	15/08/2020	0115200090	17/08/2020	PN/237/19-20	21/01/2020	67116	2072	65044	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000144	15/08/2020	01150420700056	15/08/2020	0115200090	17/08/2020	2021001386	07/07/2020	229834.5	.5	229834	CORE-STEPS
SBN S	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000145	15/08/2020	01150420700056	15/08/2020	0115200090	17/08/2020	2021001387	07/07/2020	180776	0	180776	CORE-STEPS
SBN S	SARWESHWAR ENGINEERING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211707	50417839043	01150420000146	15/08/2020	01150420700056	15/08/2020	0115200090	17/08/2020	49	10/06/2020	47600	0	47600	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000147	15/08/2020	01150420700056	15/08/2020	0115200090	17/08/2020	BSL/094/100	22/07/2020	23253.56	.56	23253	CORE-STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150420000148	15/08/2020	01150420700056	15/08/2020	0115200090	17/08/2020	SI/2410127914	18/03/2020	165312	0	165312	CORE-STEPS
SBN S	ELECTRO MECHANICALS JHS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150420000149	15/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	EM/2020-21/061	20/07/2020	678720	12120	666600	CORE-STEPS

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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	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01150420000150	15/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	GST-532	23/07/2020	216600.8	.8	216600	CORE-STEP
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01150420000151	15/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	GST-533	23/07/2020	176528	0	176528	CORE-STEP
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150420000152	20/08/2020	01150420700057	20/08/2020	0115200094	21/08/2020	010	14/08/2020	12448.06	.06	12448	CORE-STEP
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01150420000154	20/08/2020	01150420700057	20/08/2020	0115200094	21/08/2020	183	15/07/2020	22715	0	22715	CORE-STEP
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150420000155	20/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	EM/2019-20/372	16/03/2020	558028.8	57440.8	500588	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150420000156	20/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	06/2020-21	28/07/2020	99960	0	99960	CORE-STEP
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150420000157	20/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	GE-057	27/07/2020	210279.64	.64	210279	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150420000158	20/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	470	07/08/2020	213226	0	213226	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150420000159	20/08/2020	01150420700057	20/08/2020	0115200094	21/08/2020	462	28/07/2020	4460.4	.4	4460	CORE-STEP
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150420000160	20/08/2020	01150420700057	20/08/2020	0115200094	21/08/2020	463	28/07/2020	24999.98	.98	24999	CORE-STEP
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01150420000161	20/08/2020	01150420700058	20/08/2020	0115200094	21/08/2020	PHI/43	05/08/2020	95580	0	95580	CORE-STEP
SBN S	ACTION CONSTRUCTION EQUIPMENT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000083	008351000007	01150420000162	24/08/2020	01150420700059	24/08/2020	0115200096	25/08/2020	GP2/2100472-A	03/07/2020	1569400	26600	1542800	CORE-STEP
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150420000163	24/08/2020	01150420700060	24/08/2020	0115200096	25/08/2020	011	20/08/2020	21063	0	21063	CORE-STEP
SBN S	S.S. ENGINEERS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004947	4947256000002	01150420000164	24/08/2020	01150420700060	24/08/2020	0115200096	25/08/2020	012	07/07/2020	59472	0	59472	CORE-STEP
SBN S	LEGRIS INDIA PVT.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01150420000165	24/08/2020	01150420700060	24/08/2020	0115200096	25/08/2020	91100037	25/06/2020	98828.1	.1	98828	CORE-STEP
SBN S	SHREE RUBBER WORKS MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000166	26/08/2020	01150420700061	26/08/2020	0115200097	26/08/2020	107	20/07/2020	156979.2	.2	156979	CORE-STEP
SBN S	PPS INTERNATIONAL DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000167	26/08/2020	01150420700061	26/08/2020	0115200097	26/08/2020	PPS/GN/2021/115	25/07/2020	20296	0	20296	CORE-STEP
SBN S	SHREE AYUSH TRADERS-DURG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003510	30915743581	01150420000168	26/08/2020	01150420700061	26/08/2020	0115200097	26/08/2020	4506	01/07/2020	5399.92	.92	5399	CORE-STEP
SBN S	M A ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01150420000169	26/08/2020	01150420700061	26/08/2020	0115200097	26/08/2020	MAE/011/2020	18/07/2020	44958	0	44958	CORE-STEP
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000011	011010200012555	01150420000170	26/08/2020	01150420700061	26/08/2020	0115200097	26/08/2020	2020-21/079	13/07/2020	47200	0	47200	CORE-STEP