

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000171	02/09/2020	01150120700095	02/09/2020	0115200104	02/09/2020	LC-267/18-29	10/10/2018	300900	40290	260610	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150120000173	03/09/2020	01150120700096	03/09/2020	0115200106	04/09/2020	RK/04	25/08/2020	276680.05	24170.05	252510	CORE-STEP S
X-I	M/s. V.K.P. Suppliers & Contractor	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000174	04/09/2020	01150120700097	04/09/2020	0115200106	04/09/2020	VKP/015/19-20	13/11/2019	121068.09	34548.09	86520	CORE-STEP S
X-I	M/S JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3757083600	01150120000175	04/09/2020	01150120700098	04/09/2020	0115200107	04/09/2020	ACL/BSL/B07	18/07/2020	86803.88	11987.88	74816	CORE-STEP S
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	01150120000177	10/09/2020	01150120700099	10/09/2020	0115200111	10/09/2020	02	26/08/2020	427299.54	15732.54	411567	CORE-STEP S
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60348706671	01150120000178	11/09/2020	01150120700100	11/09/2020	0115200112	11/09/2020	05	05/08/2020	99562.21	3591.21	95971	CORE-STEP S
X-I	MAA SANTOSHI ELECTRICALS	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000050	050120100000492	01150120000179	14/09/2020	01150120700101	14/09/2020	0115200113	15/09/2020	690357	10/03/2020	2600	0	2600	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000180	15/09/2020	01150120700103	16/09/2020	0115200114	16/09/2020	20-21/000024	11/06/2020	6307306.5	844537.5	5462769	CORE-STEP S
X-I	Manish V. Chauvan	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	01150120000181	15/09/2020	01150120700102	16/09/2020	0115200114	16/09/2020	17	27/08/2020	103964	3714	100250	CORE-STEP S
X-I	SAI JAGANNATH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011715	01150120000183	17/09/2020	01150120700104	17/09/2020	0115200115	17/09/2020	ELW/BSL/BO1/2	18/07/2020	103199.99	5026.99	98173	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150120000184	17/09/2020	01150120700105	18/09/2020	0115200116	18/09/2020	P.O.288209	20/08/2020	3647992	0	3647992	CORE-STEP S
X-I	SPAN HYDROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000601	60005002392	01150120000185	18/09/2020	01150120700106	18/09/2020	0115200116	18/09/2020	P.O.288214	16/09/2020	368150	0	368150	CORE-STEP S
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000188	18/09/2020	01150120700107	18/09/2020	0115200116	18/09/2020	52	29/08/2020	523328	44055	479273	CORE-STEP S
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000189	18/09/2020	01150120700108	18/09/2020	0115200116	18/09/2020	58	29/08/2020	899901.99	75646.99	824255	CORE-STEP S
X-I	M/S EVEREST INDUSTRIAL AGENCY- KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530158	301501010995556	01150120000192	22/09/2020	01150120700109	22/09/2020	0115200117	22/09/2020	56/20-21/B/008	29/08/2020	9164999.82	310678.82	8854321	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150120000195	23/09/2020	01150120700110	23/09/2020	0115200118	23/09/2020	P.O.288211	11/09/2020	151676	0	151676	CORE-STEP S
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000196	23/09/2020	01150120700111	23/09/2020	0115200118	23/09/2020	VKP/011/19-20	23/07/2020	219999.99	7457.99	212542	CORE-STEP S
X-I	M/s. V.K.P. Suppliers & Contractor	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000197	23/09/2020	01150120700111	23/09/2020	0115200118	23/09/2020	VKP/008/17-18	23/07/2020	160481.94	5755.94	154726	CORE-STEP S
X-I	DAGOR SERVICESBHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000198	24/09/2020	01150120700112	24/09/2020	0115200119	24/09/2020	524160	24/09/2020	233474	0	233474	CORE-STEP S
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150120000199	28/09/2020	01150120700113	28/09/2020	0115200122	29/09/2020	0018	09/09/2020	200524.48	7838.48	192686	CORE-STEP S
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000200	28/09/2020	01150120700114	28/09/2020	0115200122	29/09/2020	JLR/050/20-21	28/08/2020	857500	29900	827600	CORE-STEP S
X-I	KUNAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GULTEK	15150200000687	01150120000201	28/09/2020	01150120700115	29/09/2020	0115200122	29/09/2020	394	04/03/2020	991200	63305	927895	CORE-STEP S
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150120000202	29/09/2020	01150120700116	29/09/2020	0115200122	29/09/2020	01	28/05/2020	37440	4458	32982	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000147	05/09/2020	01150220700057	05/09/2020	974004	06/09/2020	764211	02/09/2020	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000148	05/09/2020	01150220700057	05/09/2020	974004	06/09/2020	884	20/07/2020	1180	0	1180	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000149	06/09/2020	01150220700058	06/09/2020	974004	06/09/2020	534156	04/09/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000150	06/09/2020	01150220700058	06/09/2020	974004	06/09/2020	524157	05/09/2020	300	0	300	CASH
X-II	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150220000152	08/09/2020	01150220700059	09/09/2020	0115200111	10/09/2020	RP/20-21/020	29/07/2020	7080	0	7080	CORE-STEPS
X-II	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150220000153	08/09/2020	01150220700059	09/09/2020	0115200111	10/09/2020	RP/20-21/032	20/08/2020	3835	0	3835	CORE-STEPS
X-II	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01150220000154	08/09/2020	01150220700060	09/09/2020	0115200111	10/09/2020	477	21/08/2020	47908	0	47908	CORE-STEPS
X-II	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000249	024905000295	01150220000155	08/09/2020	01150220700061	11/09/2020	0115200115	17/09/2020	799059	18/08/2020	45320	0	45320	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000157	15/09/2020	01150220700063	16/09/2020	974007	17/09/2020	674959	05/09/2020	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000158	15/09/2020	01150220700063	16/09/2020	974007	17/09/2020	Petrol Imprest	12/09/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000159	15/09/2020	01150220700063	16/09/2020	974007	17/09/2020	764212	14/09/2020	1250	0	1250	CASH
X-II	E H ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100018154	01150220000162	16/09/2020	01150220700062	16/09/2020	0115200115	17/09/2020	158	30/08/2020	29534.99	.99	29534	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000163	24/09/2020	01150220700064	25/09/2020	974008	26/09/2020	IMPREST/19-209	19/09/2020	1150	0	1150	CASH
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000110	02/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	170	27/08/2020	80903.69	1371.69	79532	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000111	05/09/2020	01150320700027	05/09/2020	0115200109	06/09/2020	171	27/08/2020	6771.74	.74	6771	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W006	000425047708	01150320000112	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	025/2020-2021	28/07/2020	61271.03	306.03	60965	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01150320000113	05/09/2020	01150320700027	05/09/2020	0115200109	06/09/2020	20210186	11/08/2020	1868.16	.16	1868	CORE-STEPS
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150320000115	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	AT/20-21/03	17/08/2020	71470.48	.48	71470	CORE-STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000028	0274470337	01150320000116	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	JE/G/0041/20-21	28/08/2020	439600	7850	431750	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000117	05/09/2020	01150320700027	05/09/2020	0115200109	06/09/2020	172	27/08/2020	23007.06	390.06	22617	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150320000118	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	BSL/20/110	30/07/2020	53223.9	.9	53223	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450636	063613000039	01150320000119	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	FSC/24/20/21	06/08/2020	102299.28	.28	102299	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000120	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	169/20-21	21/07/2020	152328.96	.96	152328	CORE-STEPS
SBS	JAVIMNS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000040	38779994051	01150320000121	05/09/2020	01150320700028	05/09/2020	0115200109	06/09/2020	TI/012/20-21	25/08/2020	101920	425	101495	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01150320000122	08/09/2020	01150320700029	09/09/2020	0115200111	10/09/2020	20210167	31/07/2020	93408	0	93408	CORE-STEPS
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000647	06472010000096	01150320000123	08/09/2020	01150320700029	09/09/2020	0115200111	10/09/2020	IGA/66	14/06/2020	147500	0	147500	CORE-STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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
SBS	SHREEKISHAN GOPIKISHAN	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210033	20807365808	01150320000124	08/09/2020	01150320700029	09/09/2020	0115200111	10/09/2020	SKGK/20-21/813	09/07/2020	16800	0	16800	CORE- STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	30719630999	01150320000126	11/09/2020	01150320700030	13/09/2020	0115200113	15/09/2020	EMC/20-21/01	08/06/2020	18345.6	.6	18345	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000127	11/09/2020	01150320700031	13/09/2020	0115200113	15/09/2020	204	07/08/2020	45709.23	.23	45709	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000128	11/09/2020	01150320700031	13/09/2020	0115200113	15/09/2020	202	07/08/2020	33115.96	561.96	32554	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND CO	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000527	05271100001260	01150320000129	11/09/2020	01150320700032	14/09/2020	0115200113	15/09/2020	CAC/19/20/173	04/08/2020	55125	0	55125	CORE- STEPS
SBS	VAISHNO RUBBER INDUSTRIES PRIVATE LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0642000	6420008700000427	01150320000130	11/09/2020	01150320700030	13/09/2020	0115200113	15/09/2020	52	24/07/2020	44755.2	.2	44755	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000132	16/09/2020	01150320700033	16/09/2020	0115200115	17/09/2020	203	07/09/2020	8095.62	137.62	7958	CORE- STEPS
SBS	IMT CABLES PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006293	629305040797	01150320000133	16/09/2020	01150320700033	16/09/2020	0115200115	17/09/2020	105	06/08/2020	182712.32	.32	182712	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01150320000134	16/09/2020	01150320700033	16/09/2020	0115200115	17/09/2020	025/20-21	12/08/2020	403200	7200	396000	CORE- STEPS
SBS	VAISHNO RUBBER INDUSTRIES PRIVATE LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0642000	6420008700000427	01150320000135	16/09/2020	01150320700033	16/09/2020	0115200115	17/09/2020	53	24/07/2020	44755.2	.2	44755	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000136	22/09/2020	01150320700034	22/09/2020	0115200118	23/09/2020	219	16/09/2020	19668.59	.59	19668	CORE- STEPS
SBS	SPM ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0100300	1003000400015057	01150320000137	22/09/2020	01150320700034	22/09/2020	0115200118	23/09/2020	SPM/AUG/20/004	14/08/2020	88999.14	445.14	88554	CORE- STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01150320000138	22/09/2020	01150320700034	22/09/2020	0115200118	23/09/2020	014/2020-2021	16/07/2020	59908.8	.8	59908	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000139	24/09/2020	01150320700035	25/09/2020	0115200120	26/09/2020	222	16/09/2020	21340.68	.68	21340	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000140	24/09/2020	01150320700035	25/09/2020	0115200120	26/09/2020	221	16/09/2020	4047.81	68.81	3979	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000141	24/09/2020	01150320700035	25/09/2020	0115200120	26/09/2020	223	16/09/2020	40630.42	.42	40630	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000142	24/09/2020	01150320700035	25/09/2020	0115200120	26/09/2020	220	16/09/2020	3385.86	.86	3385	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000143	24/09/2020	01150320700035	25/09/2020	0115200120	26/09/2020	224	16/09/2020	29779.09	.09	29779	CORE- STEPS
SBS	MANDELIA METAL PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000060	0060102000155816	01150320000145	25/09/2020	01150320700036	25/09/2020	0115200120	26/09/2020	227/19-20	06/03/2020	120360	0	120360	CORE- STEPS
SBN S	PATRON INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11965600004429	01150420000179	05/09/2020	01150420700067	05/09/2020	0115200109	06/09/2020	PIC/GST/2021/08	29/06/2020	138432	1250	137182	CORE- STEPS
SBN S	POLYCHEM INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000424	04242320000500	01150420000180	05/09/2020	01150420700067	05/09/2020	0115200109	06/09/2020	000102/20-21	12/08/2020	84700	0	84700	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150420000181	05/09/2020	01150420700066	05/09/2020	0115200109	06/09/2020	39	20/08/2020	32483.04	650.04	31833	CORE- STEPS
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150420000182	05/09/2020	01150420700066	05/09/2020	0115200109	06/09/2020	56	30/07/2020	23895	0	23895	CORE- STEPS
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000183	05/09/2020	01150420700064	05/09/2020	0115200108	05/09/2020	187	29/08/2020	4468161.6	83988.6	4384173	CORE- STEPS
SBN S	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01150420000184	05/09/2020	01150420700066	05/09/2020	0115200109	06/09/2020	24	24/08/2020	5399.92	.92	5399	CORE- STEPS
SBN S	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000566	0566261010101	01150420000185	05/09/2020	01150420700067	05/09/2020	0115200109	06/09/2020	T0085	05/06/2020	150332	0	150332	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000186	05/09/2020	01150420700067	05/09/2020	0115200109	06/09/2020	3320200101829	22/05/2020	83175.84	.84	83175	CORE-STEP S
SBN S	HINDUSTAN TRADING AND ENGINEERING CO	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210031	20097583206	01150420000187	05/09/2020	01150420700067	05/09/2020	0115200109	06/09/2020	HITEC/2020-21	27/07/2020	143566.08	.08	143566	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000188	05/09/2020	01150420700067	05/09/2020	0115200109	06/09/2020	CPSIPL/2021/038	12/08/2020	169164.8	3383.8	165781	CORE-STEP S
SBN S	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01150420000189	05/09/2020	01150420700068	05/09/2020	0115200109	06/09/2020	792/20-21	12/03/2020	4092.9	81.9	4011	CORE-STEP S
SBN S	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01150420000190	05/09/2020	01150420700066	05/09/2020	0115200109	06/09/2020	20108/20-21	08/08/2020	37465	0	37465	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000191	05/09/2020	01150420700065	05/09/2020	0115200109	06/09/2020	187/A	29/08/2020	235166.4	.4	235166	CORE-STEP S
SBN S	ELMEC COM AGENCIES MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000192	08/09/2020	01150420700069	08/09/2020	0115200110	08/09/2020	EMC/031/20-21	30/07/2020	1423080	166428	1256652	CORE-STEP S
SBN S	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150420000193	08/09/2020	01150420700070	09/09/2020	0115200111	10/09/2020	29086	28/07/2020	4023.06	81.06	3942	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000194	08/09/2020	01150420700071	10/09/2020	0115200111	10/09/2020	CPSIPL/2021/036	29/07/2020	241664	3625	238039	CORE-STEP S
SBN S	PRAMODKUMAR MUGALTAL SHAH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	06970150002038	01150420000195	08/09/2020	01150420700070	09/09/2020	0115200111	10/09/2020	013	23/07/2020	6055.96	.96	6055	CORE-STEP S
SBN S	PRAMODKUMAR MUGALTAL SHAH	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000697	06970150002038	01150420000196	08/09/2020	01150420700070	09/09/2020	0115200111	10/09/2020	023	12/08/2020	14382.54	.54	14382	CORE-STEP S
SBN S	SHAH TOOLS CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000005	000520100010528	01150420000197	08/09/2020	01150420700070	09/09/2020	0115200111	10/09/2020	1105/20-21	11/08/2020	22943.74	.74	22943	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01150420000198	09/09/2020	01150420700071	10/09/2020	0115200111	10/09/2020	2010600027	11/07/2020	6582540.7	117545.7	6464995	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000199	11/09/2020	01150420700073	14/09/2020	0115200113	15/09/2020	3320200100571A	07/02/2020	496605.65	8868.65	487737	CORE-STEP S
SBN S	HERAMB ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000096	01150420000200	11/09/2020	01150420700072	13/09/2020	0115200113	15/09/2020	4	27/07/2020	33452.88	.88	33452	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD. HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000201	12/09/2020	01150420700074	14/09/2020	0115200113	15/09/2020	3320200103184	28/07/2020	1562676.36	26486.36	1536190	CORE-STEP S
SBN S	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150420000202	12/09/2020	01150420700072	13/09/2020	0115200113	15/09/2020	RP/20-21/031	20/08/2020	4548.9	.9	4548	CORE-STEP S
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150420000203	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	PN/017/20-21	25/06/2020	146226.34	.34	146226	CORE-STEP S
SBN S	BALAJI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01150420000204	12/09/2020	01150420700072	13/09/2020	0115200113	15/09/2020	BEB/003	02/09/2020	6585.6	.6	6585	CORE-STEP S
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016342	01150420000205	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	SE/058/2019-20	05/12/2019	365904	6534	359370	CORE-STEP S
SBN S	RASIKA INTERNATIONAL-NEW DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006021	602120110000663	01150420000206	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	RI/20-21/017	26/05/2020	136080	0	136080	CORE-STEP S
SBN S	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001606	1606055000051	01150420000207	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	053/20-21	28/07/2020	517888	12008	505880	CORE-STEP S
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0008304	83041010001535	01150420000208	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	MAX/09/20-21	07/08/2020	248980	0	248980	CORE-STEP S
SBN S	OM ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000006	50200045880771	01150420000209	12/09/2020	01150420700076	16/09/2020	0115200115	17/09/2020	OM/AUG/20/003	24/08/2020	142398.86	.86	142398	CORE-STEP S
SBN S	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210684	20586868651	01150420000210	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	NFG-024/20-21	01/08/2020	224000	0	224000	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES (INDIA) PVT	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000211	12/09/2020	01150420700075	14/09/2020	0115200113	15/09/2020	CPSIPL/2021/039	12/08/2020	67850	0	67850	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000077	019584600000382	01150420000212	12/09/2020	01150420700077	16/09/2020	0115200115	17/09/2020	2520000242	30/06/2020	7526.3	.3	7526	CORE-STEP
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100145	01454010000020	01150420000213	16/09/2020	01150420700076	16/09/2020	0115200115	17/09/2020	SRPL/111/20-21	17/08/2020	80640	0	80640	CORE-STEP
SBS	SWAN RUBBER INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089349	01150420000214	16/09/2020	01150420700077	16/09/2020	0115200115	17/09/2020	S/G044/20-21	07/08/2020	38080	717	37363	CORE-STEP
SBS	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531596	318105040050057	01150420000215	16/09/2020	01150420700078	16/09/2020	0115200115	17/09/2020	102A	09/07/2020	42479	0	42479	CORE-STEP
SBS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01150420000216	16/09/2020	01150420700077	16/09/2020	0115200115	17/09/2020	755	17/08/2020	49541.12	.12	49541	CORE-STEP
SBS	BANGALORE INDUSTRIAL OILS-BANGALORE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008071	2160440009721	01150420000217	16/09/2020	01150420700079	16/09/2020	0115200122	29/09/2020	T/56	17/09/2019	29736	0	29736	CORE-STEP
SBS	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150420000218	16/09/2020	01150420700076	16/09/2020	0115200115	17/09/2020	57	06/03/2020	79000	0	79000	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150420000221	22/09/2020	01150420700080	22/09/2020	0115200118	23/09/2020	20-21/000115	05/09/2020	4786670	85400	4701270	CORE-STEP
SBS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150420000222	22/09/2020	01150420700083	25/09/2020	0115200120	26/09/2020	20-21/000115A	05/09/2020	251930	0	251930	CORE-STEP
SBS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150420000223	22/09/2020	01150420700081	22/09/2020	0115200118	23/09/2020	86	02/09/2020	18290	0	18290	CORE-STEP
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01150420000224	22/09/2020	01150420700081	22/09/2020	0115200118	23/09/2020	2021010089	09/09/2020	1696840	28760	1668080	CORE-STEP
SBS	JAYESS INTER TRADERS-SINGRAULI	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210254	20249826252	01150420000225	22/09/2020	01150420700081	22/09/2020	0115200118	23/09/2020	JIT/CR/20/004	28/07/2020	42480	0	42480	CORE-STEP
SBS	AGRAWAL TRADE AGENCIES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005200	52001400000355	01150420000226	22/09/2020	01150420700081	22/09/2020	0115200118	23/09/2020	AT/20-21/06	07/09/2020	73514	735	72779	CORE-STEP
SBS	KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004381	61143663835	01150420000227	23/09/2020	01150420700082	23/09/2020	0115200118	23/09/2020	G/0255/20-21	29/08/2020	871360	15560	855800	CORE-STEP
SBS	AARTECH SOLONICS LIMITED-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000062	50200022392271	01150420000228	23/09/2020	01150420700082	23/09/2020	0115200118	23/09/2020	ASL/MP/347	23/07/2020	476000	8500	467500	CORE-STEP
SBS	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150420000229	24/09/2020	01150420700084	25/09/2020	0115200120	26/09/2020	GJ2020720363	13/07/2020	2850357.26	48311.26	2802046	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611001319	01150420000230	24/09/2020	01150420700085	25/09/2020	0115200120	26/09/2020	2045	21/07/2020	481213.44	8156.44	473057	CORE-STEP
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01150420000231	24/09/2020	01150420700085	25/09/2020	0115200120	26/09/2020	NI/20-21/19	18/08/2020	31216.75	.75	31216	CORE-STEP
SBS	BLACK BURN AND CO. PRIVATE LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004288	56302030925	01150420000232	24/09/2020	01150420700085	25/09/2020	0115200120	26/09/2020	BBC/20-21/413	03/08/2020	12036	0	12036	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150420000233	24/09/2020	01150420700085	25/09/2020	0115200120	26/09/2020	104	29/07/2020	21075.4	.4	21075	CORE-STEP
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150420000234	24/09/2020	01150420700085	25/09/2020	0115200120	26/09/2020	PN/284/19-20	18/03/2020	771276.8	17645.8	753631	CORE-STEP
SBS	Galaxy Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GRAINM	33780200000396	01150420000236	25/09/2020	01150420700086	26/09/2020	0115200120	26/09/2020	GE-97	10/08/2020	19950	300	19650	CORE-STEP