

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01150120000203	01/10/2020	01150120700117	01/10/2020	0115200124	01/10/2020	P.O.259191	26/02/2020	454101	0	454101	CORE- STEPS
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000060	00600310001123	01150120000204	01/10/2020	01150120700118	01/10/2020	0115200124	01/10/2020	M271074323	22/09/2020	1200779.98	41227.98	1159552	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0040460	54018730481	01150120000207	06/10/2020	01150120700119	06/10/2020	0115200126	06/10/2020	3320200102889	17/07/2020	5253082.7	208289.7	5044793	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPAA0009067	0906710149500165	01150120000208	06/10/2020	01150120700120	06/10/2020	0115200126	06/10/2020	P.O.288218	29/09/2020	641073	0	641073	CORE- STEPS
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001066	10660210001448	01150120000209	06/10/2020	01150120700121	06/10/2020	0115200126	06/10/2020	P.O.259197	09/06/2020	47190	0	47190	CORE- STEPS
X-I	ATHARVA COMPUTER BSL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01150120000210	06/10/2020	01150120700122	06/10/2020	0115200126	06/10/2020	690359	16/03/2020	2600	0	2600	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60206635533	01150120000211	06/10/2020	01150120700122	06/10/2020	0115200126	06/10/2020	690358	16/03/2020	2600	0	2600	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0CHINCH	07230500000004	01150120000212	07/10/2020	01150120700123	07/10/2020	0115200127	07/10/2020	LC-546/19-20	24/02/2020	481440	64464	416976	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000213	08/10/2020	01150120700124	08/10/2020	0115200128	08/10/2020	007	15/09/2020	3759288.45	143594.45	3615694	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000215	08/10/2020	01150120700125	08/10/2020	0115200128	08/10/2020	009	15/09/2020	496336.41	17449.41	478887	CORE- STEPS
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0004106	4106201000037	01150120000216	09/10/2020	01150120700126	09/10/2020	0115200129	09/10/2020	PUE/20-21/007	31/07/2020	1372737.89	246351.89	1126386	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150120000218	10/10/2020	01150120700130	12/10/2020	0115200131	12/10/2020	P.O.288207	06/08/2020	23900	0	23900	CORE- STEPS
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01150120000219	10/10/2020	01150120700129	12/10/2020	0115200131	12/10/2020	P.O.288212	15/09/2020	49215	0	49215	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000220	10/10/2020	01150120700128	12/10/2020	0115200131	12/10/2020	P.O.288213	16/09/2020	140920	0	140920	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101048	03714011000269	01150120000221	12/10/2020	01150120700127	12/10/2020	0115200131	12/10/2020	20100304A	18/08/2020	5052354.16	676501.16	4375853	CORE- STEPS
X-I	FINEX KITCHEN PVT. LTD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000834	60049497509	01150120000222	14/10/2020	01150120700131	14/10/2020	0115200132	14/10/2020	FKPL/2020-21/015	20/08/2020	8593564.07	642321.07	7951243	CORE- STEPS
X-I	M/s. Gajanan Enterprises.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01150120000223	14/10/2020	01150120700132	14/10/2020	0115200132	14/10/2020	057	07/09/2020	21288.9	679.9	20609	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150120000224	15/10/2020	01150120700133	15/10/2020	0115200133	16/10/2020	22	17/08/2020	162677.14	4848.14	157829	CORE- STEPS
X-I	SAI JAGANNATH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011715	01150120000226	20/10/2020	01150120700134	20/10/2020	0115200134	20/10/2020	P.O.288215	17/09/2020	10320	0	10320	CORE- STEPS
X-I	Ms Anada Trambak Gawai	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60118862975	01150120000227	20/10/2020	01150120700135	20/10/2020	0115200134	20/10/2020	P.O.288219	03/10/2020	86640	0	86640	CORE- STEPS
X-I	HERAMB ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067320110000096	01150120000228	20/10/2020	01150120700136	20/10/2020	0115200134	20/10/2020	P.O.244675	14/12/2018	98820	0	98820	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150120000229	21/10/2020	01150120700137	21/10/2020	0115200136	21/10/2020	36	17/10/2020	910682.19	28180.19	882502	CORE- STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBN0005201	52013070000373	01150120000230	21/10/2020	01150120700138	21/10/2020	0115200136	21/10/2020	4	13/10/2020	1026187.8	105814.8	920373	CORE- STEPS

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X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001378	5013595475	01150120000232	23/10/2020	01150120700139	23/10/2020	0115200139	23/10/2020	14	19/10/2020	1920600	68593	1852007	CORE-STEP S
X-I	SHRI SAI WORKS	PAYMENT THROUGH CIPS	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002	002013500000014	01150120000233	24/10/2020	01150120700140	24/10/2020	0115200140	24/10/2020	P.O.288221	19/10/2020	173616	0	173616	CORE-STEP S
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000234	28/10/2020	01150120700141	28/10/2020	0115200143	28/10/2020	288217	24/09/2020	26170	0	26170	CORE-STEP S
X-I	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150120000235	28/10/2020	01150120700142	28/10/2020	0115200143	28/10/2020	288216	24/09/2020	44996	0	44996	CORE-STEP S
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60348706671	01150120000237	31/10/2020	01150120700143	31/10/2020	0115200147	02/11/2020	06	17/10/2020	59737.32	2241.32	57496	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000173	01/10/2020	01150220700067	01/10/2020	974012	01/10/2020	5043741	03/09/2020	1238	0	1238	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000174	06/10/2020	01150220700068	08/10/2020	974013	09/10/2020	Petrol Imprest	03/10/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000175	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915882903	03/10/2020	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000176	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915884757	03/10/2020	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000177	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915878029	03/10/2020	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000178	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915877961	03/10/2020	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000179	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915879766	03/10/2020	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000180	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915871738	03/10/2020	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000181	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh1915878247	03/10/2020	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000182	18/10/2020	01150220700069	20/10/2020	974016	20/10/2020	wdcmh19115876889	03/10/2020	341	0	341	CASH
X-II	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150220000183	18/10/2020	01150220700070	20/10/2020	0115200137	22/10/2020	90161	10/08/2020	1068540	0	1068540	CORE-STEP S
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150220000184	18/10/2020	01150220700070	20/10/2020	0115200137	22/10/2020	85243	22/07/2020	70120	0	70120	CORE-STEP S
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150220000185	18/10/2020	01150220700070	20/10/2020	0115200137	22/10/2020	66099	19/03/2020	70120	0	70120	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000186	20/10/2020	01150220700069	20/10/2020	974016	20/10/2020	873080	20/10/2020	1239	0	1239	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000187	26/10/2020	01150220700071	27/10/2020	974019	28/10/2020	723691	19/10/2020	700	0	700	CASH
X-II	MAHA ONLINE LTD BANDRA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000103	MHL35492010261062996	01150220000188	30/10/2020	01150220700072	30/10/2020	0115200145	30/10/2020	764214	29/10/2020	168034	0	168034	CORE-STEP S
SBS	BHOPAL ELECTRICAL INSULATION PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	3039009021	01150320000147	05/10/2020	01150320700037	08/10/2020	0115200129	09/10/2020	2020-21/98	02/09/2020	61600	0	61600	CORE-STEP S
SBS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004753	50200018795552	01150320000149	06/10/2020	01150320700037	08/10/2020	0115200129	09/10/2020	BA/190/19-20	10/02/2020	85732.9	155.9	85577	CORE-STEP S
SBS	MULTI TRADE LINKS-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034270	01150320000150	06/10/2020	01150320700037	08/10/2020	0115200129	09/10/2020	MTL/33	05/07/2020	40710	0	40710	CORE-STEP S

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SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000151	14/10/2020	01150320700038	14/10/2020	0115200132	14/10/2020	236	03/10/2020	8442.82	.82	8442	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000152	14/10/2020	01150320700038	14/10/2020	0115200132	14/10/2020	250	07/10/2020	7061.3	.3	7061	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000153	18/10/2020	01150320700039	19/10/2020	0115200134	20/10/2020	285/20-21	07/09/2020	26677.44	2668.44	24009	CORE-STEPS
SBS	ACME ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004790	10345686220	01150320000154	18/10/2020	01150320700039	19/10/2020	0115200134	20/10/2020	032/2020-2021	03/09/2020	58016	0	58016	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000155	18/10/2020	01150320700039	19/10/2020	0115200134	20/10/2020	320/20-21	26/09/2020	26550	0	26550	CORE-STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01150320000156	20/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	011/20-21	29/08/2020	122720	279	122441	CORE-STEPS
SBS	S SAIFY AND CO-KOLKATA	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036008	33105106714	01150320000157	22/10/2020	01150320700041	27/10/2020	0115200143	28/10/2020	786/110/2935	17/08/2020	18880	0	18880	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150320000158	22/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	SNE/20-21/45	27/09/2020	99680	0	99680	CORE-STEPS
SBS	AJINKYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150320000159	22/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	387	29/09/2020	11044.8	.8	11044	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150320000160	23/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	SNE/20-21/36	27/08/2020	21181.55	.55	21181	CORE-STEPS
SBS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001121	1121102000006224	01150320000161	23/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	011	21/09/2020	34504.38	345.38	34159	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150320000162	23/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	319/20-21	26/09/2020	16992	0	16992	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000163	23/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	256	14/10/2020	8464.67	.67	8464	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000164	23/10/2020	01150320700040	23/10/2020	0115200139	23/10/2020	255	14/10/2020	44245.57	750.57	43495	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150420000242	05/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	105	06/08/2020	14691	0	14691	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150420000243	05/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	20200606	28/08/2020	974851.1	16523.1	958328	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000244	05/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	BSL/20/206	02/09/2020	214821.96	.96	214821	CORE-STEPS
SBS	JK FILES INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310024263	01150420000245	05/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	9510128452	06/09/2020	136733.66	.66	136733	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000246	05/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	BSL/20/150	27/08/2020	45327.58	.58	45327	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000247	05/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	BSL/20/213	07/09/2020	379370	6430	372940	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PVT LTD VADODARA	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150420000248	05/10/2020	01150420700089	06/10/2020	0115200126	06/10/2020	GJ2019722617	13/03/2020	3539121.96	413897.96	3125224	CORE-STEPS
SBS	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150420000249	05/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	JLR/064/2021	19/09/2020	55582.72	.72	55582	CORE-STEPS
SBS	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000250	06/10/2020	01150420700087	06/10/2020	0115200126	06/10/2020	222	19/09/2020	3458000	65000	3393000	CORE-STEPS
SBS	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000251	06/10/2020	01150420700087	06/10/2020	0115200126	06/10/2020	224	19/09/2020	638198.4	11396.4	626802	CORE-STEPS

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SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000252	06/10/2020	01150420700087	06/10/2020	0115200126	06/10/2020	225	19/09/2020	3380434.4	63542.4	3316892	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000253	06/10/2020	01150420700087	06/10/2020	0115200126	06/10/2020	223	19/09/2020	1461297.6	27468.6	1433829	CORE-STEP S
SBN S	INNOVATE INDIA ASSOCIATES KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150420000254	06/10/2020	01150420700088	06/10/2020	0115200126	06/10/2020	IIA-2009-410	21/09/2020	1203600	20400	1183200	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000255	06/10/2020	01150420700090	08/10/2020	0115200129	09/10/2020	222-A	19/08/2020	182000	0	182000	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000256	06/10/2020	01150420700090	08/10/2020	0115200129	09/10/2020	223-A	19/09/2020	76910.4	.4	76910	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000257	06/10/2020	01150420700090	08/10/2020	0115200129	09/10/2020	225-A	19/09/2020	177917.6	.6	177917	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000258	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	bsl/232/100	18/09/2020	53849.06	.06	53849	CORE-STEP S
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000708	070820110000384	01150420000259	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	DCS/2020-21/037	01/09/2020	9713.54	.54	9713	CORE-STEP S
SBN S	MODERN ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KADAMT	34840200000027	01150420000260	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	MEW/61/2021	01/09/2020	49896	769	49127	CORE-STEP S
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01150420000261	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	CE/20-21/1742	10/09/2020	7434	0	7434	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01150420000262	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	0025	10/09/2020	39825	0	39825	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000263	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	BSL/178/100	28/08/2020	233043.44	.44	233043	CORE-STEP S
SBN S	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CALCBS	28670200000297	01150420000264	06/10/2020	01150420700091	08/10/2020	0115200129	09/10/2020	171	14/09/2020	32922	0	32922	CORE-STEP S
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01150420000265	08/10/2020	01150420700092	13/10/2020	0115200133	16/10/2020	SSU/050/20-21	10/08/2020	811438.8	14950.8	796488	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150420000266	08/10/2020	01150420700092	13/10/2020	0115200133	16/10/2020	6135030446	13/08/2020	970550	16450	954100	CORE-STEP S
SBN S	ARMY INFOTECH-JAMNAGAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DIGVIJ	03680200000896	01150420000267	13/10/2020	01150420700102	27/10/2020	0115200143	28/10/2020	AI/20-21/139	20/08/2020	27653.95	277.95	27376	CORE-STEP S
SBN S	GURUNAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150420000268	14/10/2020	01150420700093	14/10/2020	0115200132	14/10/2020	15	07/10/2020	54988	0	54988	CORE-STEP S
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01150420000269	14/10/2020	01150420700093	14/10/2020	0115200132	14/10/2020	131A	12/02/2020	110292	0	110292	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000270	14/10/2020	01150420700093	14/10/2020	0115200132	14/10/2020	286/20-21	07/09/2020	46728	0	46728	CORE-STEP S
SBN S	NAVBHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009460	08352000002549	01150420000278	18/10/2020	01150420700095	19/10/2020	0115200134	20/10/2020	149/20	28/09/2020	148532.5	.5	148532	CORE-STEP S
SBN S	JALAN ENTERPRISES-KOLKATA.	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000110	110109000088383	01150420000279	18/10/2020	01150420700095	19/10/2020	0115200134	20/10/2020	JE/20-21/19	25/09/2020	89467.6	.6	89467	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000280	18/10/2020	01150420700095	19/10/2020	0115200134	20/10/2020	23/2020-21	02/07/2020	155541.12	.12	155541	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01150420000281	18/10/2020	01150420700095	19/10/2020	0115200134	20/10/2020	1782	17/09/2020	378195.9	6410.9	371785	CORE-STEP S
SBN S	PAPIYA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006276	627605259069	01150420000282	18/10/2020	01150420700095	19/10/2020	0115200134	20/10/2020	PE/09/20-21	02/09/2020	27659.2	.2	27659	CORE-STEP S

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01150420000283	20/10/2020	01150420700096	20/10/2020	0115200135	20/10/2020	049/20-21	28/09/2020	6835200	790320	6044880	CORE-STEP S
SBN S	SAMADHAN SYSTEMS KOLKATA	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000440	044002000005013	01150420000284	20/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	SS2020-21TI-04	02/09/2020	172480	0	172480	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01150420000285	22/10/2020	01150420700097	22/10/2020	0115200137	22/10/2020	PPS/GN/2021/028	03/06/2020	257004	4356	252648	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01150420000286	22/10/2020	01150420700097	22/10/2020	0115200137	22/10/2020	PPS/GN/2021/031	03/06/2020	257004	4356	252648	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01150420000287	22/10/2020	01150420700097	22/10/2020	0115200137	22/10/2020	PPS/GN/2021/029	03/06/2020	257004	4356	252648	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01150420000288	22/10/2020	01150420700097	22/10/2020	0115200137	22/10/2020	PPS/GN/2021/027	03/06/2020	257004	4356	252648	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000054	01150420000289	22/10/2020	01150420700097	22/10/2020	0115200137	22/10/2020	PPS/GN/2021/030	03/06/2020	257004	4356	252648	CORE-STEP S
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01150420000290	22/10/2020	01150420700098	22/10/2020	0115200137	22/10/2020	LAX/089/2020-21	11/09/2020	1872801.6	31742.6	1841059	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01150420000292	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	T/20-21/406	24/09/2020	25930.75	.75	25930	CORE-STEP S
SBN S	ATUL INDUSTRIES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006700	670025100004383	01150420000293	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	AI/103/20-21	15/09/2020	105161.06	.06	105161	CORE-STEP S
SBN S	PERFECT GEARS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121261001892	01150420000294	23/10/2020	01150420700099	23/10/2020	0115200139	23/10/2020	GST/008/2020-21	21/08/2020	628425	77963	550462	CORE-STEP S
SBN S	R. R. INSULATION AND ENGG. WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01150420000295	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	202/20-21	29/09/2020	5887.84	.84	5887	CORE-STEP S
SBN S	SHREE RUBBER WORKS NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	068525600000528	01150420000296	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	246	28/09/2020	27720	0	27720	CORE-STEP S
SBN S	LEGRIS INDIA PVT.LTD	PAYMENT THROUGH CIPS	CITIBANK NA-CITI0000002	0520147004	01150420000297	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	91100049	03/09/2020	16199.04	.04	16199	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN001522	11170096647	01150420000298	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	47/20-21	12/10/2020	112056.01	.01	112056	CORE-STEP S
SBN S	ALFA TECH INCORPORATION-PUNE	PAYMENT THROUGH CIPS	The Muslim Co-operative Bank Ltd-MSLM0000008	000811001003758	01150420000299	23/10/2020	01150420700100	23/10/2020	0115200139	23/10/2020	025/20-21	12/08/2020	20540.68	.68	20540	CORE-STEP S
SBN S	INTEGRATED ELECTRONICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHICKA	19920400000046	01150420000300	26/10/2020	01150420700101	27/10/2020	0115200143	28/10/2020	IE-888	14/08/2020	20001	0	20001	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000301	26/10/2020	01150420700104	28/10/2020	0115200143	28/10/2020	221	19/09/2020	57120	0	57120	CORE-STEP S
SBN S	JOSTS ENGINEERING COMPANY LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00602210002191	01150420000302	26/10/2020	01150420700102	27/10/2020	0115200143	28/10/2020	1009835	09/06/2020	497960	8440	489520	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150420000303	26/10/2020	01150420700102	27/10/2020	0115200143	28/10/2020	16	27/07/2020	121422	0	121422	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150420000304	26/10/2020	01150420700102	27/10/2020	0115200143	28/10/2020	15	27/07/2020	405920	6880	399040	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000305	26/10/2020	01150420700104	28/10/2020	0115200143	28/10/2020	220	19/09/2020	339360	6060	333300	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000306	26/10/2020	01150420700103	28/10/2020	0115200143	28/10/2020	254	05/10/2020	678406.4	12752.4	665654	CORE-STEP S
SBN S	BHARAT HEAVY ELECTRICAL LTD. BHEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000519	10302398549	01150420000309	26/10/2020	01150420700101	27/10/2020	0115200143	28/10/2020	BPI90591286	26/11/2019	2000428.92	233948.92	1766480	CORE-STEP S
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000310	28/10/2020	01150420700104	28/10/2020	0115200143	28/10/2020	255	05/10/2020	803040	14340	788700	CORE-STEP S
SBN S	INNOVATE INDIA ASSOCIATES-KOLKATA	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000089	08921300003223	01150420000311	30/10/2020	01150420700105	30/10/2020	0115200145	30/10/2020	IIA-2010-412	06/10/2020	2332152	39528	2292624	CORE-STEP S