

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

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	DEDUCT ON	NET AMT	PAY MODE
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000238	02/11/2020	01150120700144	02/11/2020	0115200147	02/11/2020	P.O.288222	20/10/2020	1906024	120855	1785169	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000239	02/11/2020	01150120700145	03/11/2020	0115200148	03/11/2020	JLR/093/2021	21/10/2020	11810744	400781	11409963	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150120000240	06/11/2020	01150120700146	06/11/2020	0115200150	06/11/2020	059-20/21	09/08/2020	1599999.76	214237.76	1385762	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000242	10/11/2020	01150120700147	10/11/2020	0115200153	10/11/2020	37	19/10/2020	289203.43	8616.43	280587	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150120000243	10/11/2020	01150120700148	10/11/2020	0115200153	10/11/2020	20100370	26/09/2020	3626153.12	485536.12	3140617	CORE-STEP
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150120000244	10/11/2020	01150120700149	10/11/2020	0115200153	10/11/2020	201000002	22/06/2020	4258236	144347	4113889	CORE-STEP
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000245	11/11/2020	01150120700150	11/11/2020	0115200154	11/11/2020	VKP/013/20-21	24/09/2020	114700	4101	110599	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150120000246	11/11/2020	01150120700151	11/11/2020	0115200154	11/11/2020	M271112440	06/11/2020	950340	33784	916556	CORE-STEP
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000247	12/11/2020	01150120700152	12/11/2020	0115200155	12/11/2020	CR-5	05/11/2020	550934.93	19629.93	531305	CORE-STEP
X-I	AQUAGREEN TECH SOLUTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562637	626301010050574	01150120000248	19/11/2020	01150120700153	19/11/2020	0115200157	19/11/2020	2020-21/308	25/09/2020	989999.99	63259.99	926740	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000249	26/11/2020	01150120700154	26/11/2020	0115200159	26/11/2020	JLR/051/19-20	28/08/2020	1501730.94	201079.94	1300651	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000250	26/11/2020	01150120700155	26/11/2020	0115200159	26/11/2020	JLR/105/2021	04/11/2020	612500	21387	591113	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000251	26/11/2020	01150120700156	26/11/2020	0115200159	26/11/2020	JLR/106/2021	04/11/2020	2810111.54	376893.54	2433218	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000252	26/11/2020	01150120700157	26/11/2020	0115200159	26/11/2020	JLR/111/2021	04/11/2020	3261204.46	437710.46	2823494	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000253	30/11/2020	01150120700158	30/11/2020	0115200163	30/11/2020	42	17/11/2020	421612.13	13085.13	408527	CORE-STEP
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030404	63037969383	01150120000254	30/11/2020	01150120700159	30/11/2020	0115200163	30/11/2020	BE20-21/096	19/10/2020	751994.53	33002.53	718992	CORE-STEP
X-I	KAILAS MADHUKAR SAVANT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010507230	01150120000255	30/11/2020	01150120700160	30/11/2020	0115200163	30/11/2020	KMS/2020-21/001	19/11/2020	115500	15784	99716	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000189	06/11/2020	01150220700073	07/11/2020	974021	09/11/2020	Petrol Imprest	03/11/2020	2000	0	2000	CASH
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150220000190	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	CRB/PB/19-20/005	07/01/2020	5786.42	116.42	5670	CORE-STEP
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150220000191	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	CRB/PB/19-20/006	01/03/2020	7236.52	145.52	7091	CORE-STEP
X-II	SRIшти SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150220000192	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	055/20-21	10/08/2020	6750.82	135.82	6615	CORE-STEP
X-II	SRIшти SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150220000193	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	054/20-21	10/08/2020	7715.24	155.24	7560	CORE-STEP
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000016	001663500000074	01150220000194	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	ANJ/1920213	06/02/2020	9490.45	190.45	9300	CORE-STEP
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150220000195	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	793/2019-20/	07/02/2020	3553.58	71.58	3482	CORE-STEP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009006	90061250000351	01150220000196	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	BSL/2020/02/22	29/02/2020	8435.96	168.96	8267	CORE-STEP
X-II	INTER PUBLICITY PVT.LTD.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010018032	01150220000197	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	PRN/066/05/20-21	30/05/2020	4568.88	91.88	4477	CORE-STEP

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X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150220000198	06/11/2020	01150220700073	07/11/2020	0115200152	09/11/2020	29087	28/07/2020	7236.52	145.52	7091	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000200	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	764215	05/11/2020	2400	0	2400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000201	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh11535750	03/11/2020	383	0	383	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000202	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh116357494	03/11/2020	399	0	399	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000203	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh1916531428	03/11/2020	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000204	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh1916531080	03/11/2020	338	0	338	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000205	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh1916531743	03/11/2020	203	0	203	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000206	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh1916531743	03/11/2020	349	0	349	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000207	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh1916531338	03/11/2020	398	0	398	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000208	17/11/2020	01150220700074	17/11/2020	974023	18/11/2020	wdcmh1916530709	03/11/2020	338	0	338	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000209	19/11/2020	01150220700075	19/11/2020	974024	19/11/2020	General Imprest	19/11/2020	14723	0	14723	CASH
SBS	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150320000166	02/11/2020	01150320700042	03/11/2020	0115200149	05/11/2020	98	12/09/2020	16992	0	16992	CORE-STEP S
SBS	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000382	60061826733	01150320000167	02/11/2020	01150320700042	03/11/2020	0115200149	05/11/2020	336	21/09/2020	5015	0	5015	CORE-STEP S
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000151	015102000002706	01150320000168	02/11/2020	01150320700043	03/11/2020	0115200149	05/11/2020	EES/37/19-20	20/02/2020	37800	3987	33813	CORE-STEP S
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000169	02/11/2020	01150320700042	03/11/2020	0115200149	05/11/2020	257	20/10/2020	10093.24	171.24	9922	CORE-STEP S
SBS	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000150	51054270883	01150320000170	02/11/2020	01150320700043	03/11/2020	0115200149	05/11/2020	MEW/WB19-20/1136	04/03/2020	336000	6000	330000	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01150320000171	09/11/2020	01150320700044	10/11/2020	0115200154	11/11/2020	049	25/08/2020	297050.88	5304.88	291746	CORE-STEP S
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000172	09/11/2020	01150320700044	10/11/2020	0115200154	11/11/2020	276	30/10/2020	4740.58	80.58	4660	CORE-STEP S
SBS	TEESHAA VENTURES-JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000375	037505501358	01150320000173	09/11/2020	01150320700044	10/11/2020	0115200154	11/11/2020	2021000199	30/10/2020	89935.35	1524.35	88411	CORE-STEP S
SBS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01150320000174	10/11/2020	01150320700045	18/11/2020	0115200156	18/11/2020	388	05/10/2020	120960	0	120960	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150320000175	18/11/2020	01150320700045	18/11/2020	0115200156	18/11/2020	20100392	13/10/2020	51245.04	.04	51245	CORE-STEP S
SBS	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000327	50200036604122	01150320000176	18/11/2020	01150320700046	20/11/2020	0115200158	21/11/2020	NIS/MH/19-20/203	14/10/2019	403061.56	14892.56	388169	CORE-STEP S
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000177	25/11/2020	01150320700047	26/11/2020	0115200159	26/11/2020	280	09/11/2020	5078.81	.81	5078	CORE-STEP S
SBS	TEESHAA VENTURES-JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000375	037505501358	01150320000178	25/11/2020	01150320700047	26/11/2020	0115200159	26/11/2020	3	12/11/2020	23414.65	397.65	23017	CORE-STEP S
SBS	RADIANT ALLOYS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000356	50200027714445	01150320000179	27/11/2020	01150320700048	28/11/2020	0115200163	30/11/2020	792	19/10/2020	138656.5	693.5	137963	CORE-STEP S
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000181	27/11/2020	01150320700048	28/11/2020	0115200163	30/11/2020	275	30/10/2020	28779.89	.89	28779	CORE-STEP S

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SBN S	ROYAL ARC ELECTRODES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000552	10240759923	01150420000312	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	K000050	01/06/2020	32256.48	.48	32256	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000313	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	6462/19-20	04/03/2020	68392.8	.8	68392	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000351000059	01150420000314	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	S12410054071	05/10/2020	424800	7200	417600	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000315	02/11/2020	01150420700107	06/11/2020	0115200150	06/11/2020	4430/19-20	21/11/2019	254083.5	13199.5	240884	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000316	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	4891/19-20	13/12/2019	71685	0	71685	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000317	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	4429/19-20	21/11/2019	235274.24	3529.24	231745	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000318	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	4092/19-20	02/11/2019	47407.68	.68	47407	CORE- STEPS
SBN S	KRISHNA ENGINEERING WORKS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281182	1140591095	01150420000320	02/11/2020	01150420700106	03/11/2020	0115200149	05/11/2020	26/2020	30/09/2020	198070.08	.08	198070	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000324	05/11/2020	01150420700107	06/11/2020	0115200150	06/11/2020	PPS/GN/2021/220A	21/09/2020	232047	4140	227907	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150420000325	06/11/2020	01150420700107	06/11/2020	0115200150	06/11/2020	20200862	01/10/2020	935494.56	15856.56	919638	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000028	0274470337	01150420000326	06/11/2020	01150420700107	06/11/2020	0115200150	06/11/2020	JE/G/0064/20-21	21/10/2020	528304	20000	508304	CORE- STEPS
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHRAM	08490500000073	01150420000327	07/11/2020	01150420700108	07/11/2020	0115200151	07/11/2020	282/20-21	02/11/2020	4291188	76560	4214628	CORE- STEPS
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150420000328	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	RAS/20-21/15	27/08/2020	63221.76	.76	63221	CORE- STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150420000329	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	GST/20/061	28/10/2020	25182.08	.08	25182	CORE- STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150420000330	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	GST/20/060	28/10/2020	31539.2	.2	31539	CORE- STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150420000331	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	GST/20/059	28/10/2020	239948.8	.8	239948	CORE- STEPS
SBN S	SHIVA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718400	7184002100000438	01150420000332	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	160	05/10/2020	126120.96	.96	126120	CORE- STEPS
SBN S	ELMEC COM AGENCIES MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000333	09/11/2020	01150420700109	09/11/2020	0115200152	09/11/2020	EMC/061/20-21	11/09/2020	3379815	416070	2963745	CORE- STEPS
SBN S	ELMEC COM AGENCIES MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000334	09/11/2020	01150420700109	09/11/2020	0115200152	09/11/2020	EMC/071/20-21	25/09/2020	3109430	382784	2726646	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000335	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	BSL/20/251	03/10/2020	25611.9	.9	25611	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000336	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	BSL/20/284	08/10/2020	18776.16	.16	18776	CORE- STEPS
SBN S	SPG AUTO COMPONENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003820110001605	01150420000337	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	SPG1913019	26/02/2020	5272.62	.62	5272	CORE- STEPS
SBN S	B G ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016435	36888465890	01150420000338	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	BGE/20-21/0432	10/10/2020	4475.52	.52	4475	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150420000339	09/11/2020	01150420700110	10/11/2020	0115200154	11/11/2020	R207/2020-21	10/09/2020	11437.74	.74	11437	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150420000340	10/11/2020	01150420700111	10/11/2020	0115200154	11/11/2020	54/2021	04/11/2020	143001.6	.6	143001	CORE- STEPS
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150420000341	11/11/2020	01150420700112	11/11/2020	0115200154	11/11/2020	GST/20/029	17/08/2020	79437.6	.6	79437	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

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
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01150420000342	11/11/2020	01150420700112	11/11/2020	0115200154	11/11/2020	763	06/10/2020	14868	0	14868	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01150420000343	11/11/2020	01150420700112	11/11/2020	0115200154	11/11/2020	764	06/10/2020	74297.52	.52	74297	CORE-STEP S
SBN S	JAYESH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000049	004920110000234	01150420000344	11/11/2020	01150420700112	11/11/2020	0115200154	11/11/2020	01	02/10/2020	24696	0	24696	CORE-STEP S
SBN S	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	11726861942	01150420000345	11/11/2020	01150420700112	11/11/2020	0115200154	11/11/2020	AK/58/20-21	06/10/2020	757568	13528	744040	CORE-STEP S
SBN S	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001140	10825719376	01150420000346	18/11/2020	01150420700113	18/11/2020	0115200156	18/11/2020	CE/CR/043/20-21	22/09/2020	2283422.4	40775.4	2242647	CORE-STEP S
SBN S	TECHLIFT-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01150420000347	18/11/2020	01150420700113	18/11/2020	0115200156	18/11/2020	49	23/10/2020	375834.72	6370.72	369464	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000348	18/11/2020	01150420700113	18/11/2020	0115200156	18/11/2020	292	20/10/2020	105409.92	.92	105409	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150420000349	18/11/2020	01150420700113	18/11/2020	0115200156	18/11/2020	20201001	22/10/2020	1334993	22627	1312366	CORE-STEP S
SBN S	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	SBI-SBIN0005793	63037969383	01150420000355	25/11/2020	01150420700114	26/11/2020	0115200159	26/11/2020	BE2-21/093	08/10/2020	161179.2	.2	161179	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000356	25/11/2020	01150420700114	26/11/2020	0115200159	26/11/2020	1012/20-21	10/08/2020	38627.87	.87	38627	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000357	25/11/2020	01150420700114	26/11/2020	0115200159	26/11/2020	0858/20-21	30/07/2020	193708.8	.8	193708	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000337	033705000463	01150420000358	25/11/2020	01150420700114	26/11/2020	0115200159	26/11/2020	275	03/10/2020	208606.29	.29	208606	CORE-STEP S
SBN S	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01150420000359	25/11/2020	01150420700114	26/11/2020	0115200159	26/11/2020	SSU/085/20-21	07/10/2020	27792.12	.12	27792	CORE-STEP S
SBN S	DARSHAN ENTERPRISES-AURANGABAD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003916	3916261000142	01150420000360	26/11/2020	01150420700115	26/11/2020	0115200159	26/11/2020	45	17/09/2020	1829000	33016	1795984	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000361	26/11/2020	01150420700114	26/11/2020	0115200159	26/11/2020	CPSIPL/20-21/056	02/11/2020	1231255.23	27025.23	1204230	CORE-STEP S
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150420000362	27/11/2020	01150420700117	28/11/2020	0115200163	30/11/2020	049	27/02/2020	54280	5428	48852	CORE-STEP S
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01150420000363	27/11/2020	01150420700117	28/11/2020	0115200163	30/11/2020	146/20-21	27/10/2020	114535.44	1340.44	113195	CORE-STEP S
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000364	27/11/2020	01150420700116	28/11/2020	0115200163	30/11/2020	ST/051/20-21	09/10/2020	1092975	19500	1073475	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000365	27/11/2020	01150420700117	28/11/2020	0115200163	30/11/2020	20-21/S/GST-034	31/07/2020	54280	0	54280	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000366	27/11/2020	01150420700117	28/11/2020	0115200163	30/11/2020	20-21/S/GST-036	31/07/2020	102660	0	102660	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000368	27/11/2020	01150420700117	28/11/2020	0115200163	30/11/2020	373/20-21	18/10/2020	47101.83	4710.83	42391	CORE-STEP S
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01150420000369	27/11/2020	01150420700117	28/11/2020	0115200163	30/11/2020	VNI/2020-21/187	21/09/2020	90496	0	90496	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005044	50441010008829	01150420000370	27/11/2020	01150420700119	01/12/2020	0115200168	05/12/2020	1792	26/10/2020	107966.46	2159.46	105807	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	GURUNANAK TRADERS- BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01150420000371	28/11/2020	01150420700117	28/11/2020	0115200 163	30/11/2020	18	17/11/2020	33932.08	.08	33932	CORE- STEPS
SBN S	GURUNANAK TRADERS- BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01150420000372	28/11/2020	01150420700117	28/11/2020	0115200 163	30/11/2020	16	17/11/2020	34971.3	3497.3	31474	CORE- STEPS