

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	M/s. Gajanan Enterprises.	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150120000256	01/12/2020	01150120700161	01/12/2020	0115200165	02/12/2020	059	23/11/2020	21288.99	679.99	20609	CORE-STEP S
X-I	SHARAD GULAB CHANDRA JAISWAL BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067310110001451	01150120000257	01/12/2020	01150120700162	02/12/2020	0115200165	02/12/2020	125	08/10/2020	23500	886	22614	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000258	03/12/2020	01150120700165	05/12/2020	0115200168	05/12/2020	008	15/09/2020	1130999.98	146459.98	984540	CORE-STEP S
X-I	DEVA TECH SOLUTIONS	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01150120000259	03/12/2020	01150120700163	03/12/2020	0115200166	03/12/2020	DTS/4	27/11/2020	260499.97	16655.97	243844	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150120000260	04/12/2020	01150120700164	05/12/2020	0115200167	05/12/2020	20100434	31/10/2020	2718303.46	423178.46	2295125	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150120000263	09/12/2020	01150120700166	09/12/2020	0115200170	10/12/2020	RK07	28/11/2020	189577.04	6745.04	182832	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150120000264	09/12/2020	01150120700167	09/12/2020	0115200170	10/12/2020	RK06	28/11/2020	183772.48	7078.48	176694	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150120000265	10/12/2020	01150120700168	10/12/2020	0115200170	10/12/2020	P.O.288223	20/10/2020	5000	0	5000	CORE-STEP S
X-I	RASHMI ENTERPRISES AND FABRICATION-JALGAON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	01150120000267	14/12/2020	01150120700174	16/12/2020	0115200174	16/12/2020	107257	20/10/2020	41100	0	41100	CORE-STEP S
X-I	DEOGIRI INFRATECH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIAUR623	0650050014809	01150120000268	14/12/2020	01150120700169	14/12/2020	0115200171	14/12/2020	288224	09/11/2020	35684	0	35684	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000269	14/12/2020	01150120700170	14/12/2020	0115200171	14/12/2020	P.O.288225	12/12/2020	228320	0	228320	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000270	15/12/2020	01150120700171	15/12/2020	0115200172	15/12/2020	43	18/11/2020	156652.07	4668.07	151984	CORE-STEP S
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000271	16/12/2020	01150120700172	16/12/2020	0115200174	16/12/2020	015	22/11/2020	3007430.76	114948.76	2892482	CORE-STEP S
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01150120000272	16/12/2020	01150120700175	16/12/2020	0115200174	16/12/2020	107256	20/10/2020	41100	0	41100	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000273	16/12/2020	01150120700176	16/12/2020	0115200174	16/12/2020	107255	20/10/2020	224900	0	224900	CORE-STEP S
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281459	1114500167	01150120000274	16/12/2020	01150120700173	16/12/2020	0115200174	16/12/2020	108658	27/10/2020	131100	0	131100	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000275	17/12/2020	01150120700177	17/12/2020	0115200175	17/12/2020	117507	11/12/2020	195200	0	195200	CORE-STEP S
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000276	17/12/2020	01150120700177	17/12/2020	0115200175	17/12/2020	117505	11/12/2020	195200	0	195200	CORE-STEP S
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281459	1114500167	01150120000277	17/12/2020	01150120700178	17/12/2020	0115200175	17/12/2020	117273	10/12/2020	287300	0	287300	CORE-STEP S
X-I	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001242	916020038269714	01150120000278	17/12/2020	01150120700179	17/12/2020	0115200175	17/12/2020	117516	11/12/2020	27100	0	27100	CORE-STEP S
X-I	SUSTAIN TECHNOLOGY-RAIGAD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150120000279	17/12/2020	01150120700180	17/12/2020	0115200175	17/12/2020	117267	10/12/2020	43700	0	43700	CORE-STEP S
X-I	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003491	3491050000017	01150120000280	17/12/2020	01150120700181	17/12/2020	0115200175	17/12/2020	117510	11/12/2020	223200	0	223200	CORE-STEP S
X-I	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01150120000281	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117292	10/12/2020	20550	0	20550	CORE-STEP S

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X-I	JAI BALAJI TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200047250777	01150120000282	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117290	10/12/2020	41100	0	41100	CORE-STEP
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01150120000283	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117288	10/12/2020	41100	0	41100	CORE-STEP
X-I	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002130	510101000961034	01150120000284	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117287	10/12/2020	41100	0	41100	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01150120000285	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117284	10/12/2020	41100	0	41100	CORE-STEP
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000286	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117281	10/12/2020	41100	0	41100	CORE-STEP
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01150120000287	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117278	10/12/2020	41100	0	41100	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000288	17/12/2020	01150120700182	17/12/2020	0115200175	17/12/2020	117275	10/12/2020	41100	0	41100	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000289	19/12/2020	01150120700183	19/12/2020	0115200176	19/12/2020	20-21/000138	24/09/2020	3706614	310979	3395635	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000290	19/12/2020	01150120700184	19/12/2020	0115200177	21/12/2020	48	17/12/2020	616841.15	18902.15	597939	CORE-STEP
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01150120000291	19/12/2020	01150120700185	19/12/2020	0115200176	19/12/2020	20-21/000205	18/11/2020	12614613	1546705	11067908	CORE-STEP
X-I	ANIL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005258	01150120000292	21/12/2020	01150120700187	21/12/2020	0115200178	21/12/2020	AEW/H/201/52	17/12/2020	828809.99	152319.99	676490	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150120000293	21/12/2020	01150120700186	21/12/2020	0115200177	21/12/2020	0019	11/12/2020	169674.56	6792.56	162882	CORE-STEP
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B038	485737019	01150120000294	24/12/2020	01150120700188	24/12/2020	0115200180	24/12/2020	EE/20-21/038	08/12/2020	13065749.97	442906.97	12622843	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000295	29/12/2020	01150120700189	29/12/2020	0115200182	29/12/2020	016	27/11/2020	744504.6	26070.6	718434	CORE-STEP
X-I	Ms Mobility Logistics Navi Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005489	54891010001218	01150120000296	29/12/2020	01150120700190	29/12/2020	0115200182	29/12/2020	2017/ELW/BSL/07	05/12/2020	296764.31	11306.31	285458	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150120000297	29/12/2020	01150120700191	29/12/2020	0115200182	29/12/2020	0020	12/12/2020	207745.98	14782.98	192963	CORE-STEP
X-I	GAJANAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01150120000298	31/12/2020	01150120700192	31/12/2020	0115200185	01/01/2021	P.O.288227	26/12/2020	8516	0	8516	CORE-STEP
X-I	Manish V. Chauvan	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	01150120000301	31/12/2020	01150120700193	31/12/2020	0115200185	01/01/2021	P.O.288226	17/12/2020	19255	0	19255	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000211	01/12/2020	01150220700076	01/12/2020	974029	01/12/2020	526814	03/11/2020	1235	0	1235	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000212	03/12/2020	01150220700077	03/12/2020	974030	03/12/2020	723696	02/12/2020	3500	0	3500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000214	14/12/2020	01150220700078	15/12/2020	974031	16/12/2020	Petrol Imprest	04/12/2020	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000215	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917244970	03/12/2020	398	0	398	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000216	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917246179	03/12/2020	398	0	398	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000217	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917241002	03/12/2020	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000218	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917240680	03/12/2020	338	0	338	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000219	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	GENL IMP	25/09/2020	1170	0	1170	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000220	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917235464	03/12/2020	220	0	220	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000221	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917241037	03/12/2020	397	0	397	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000222	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	wdcmh1917240397	03/12/2020	338	0	338	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000223	15/12/2020	01150220700078	15/12/2020	974031	16/12/2020	72369	03/12/2020	1218	0	1218	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000225	18/12/2020	01150220700079	19/12/2020	974032	21/12/2020	723697	17/12/2020	1300	0	1300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000226	18/12/2020	01150220700079	19/12/2020	974032	21/12/2020	050	02/09/2020	1915	0	1915	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000227	22/12/2020	01150220700080	22/12/2020	974033	23/12/2020	524164	18/12/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000228	22/12/2020	01150220700080	22/12/2020	974033	23/12/2020	524165	19/12/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000231	22/12/2020	01150220700081	22/12/2020	974033	23/12/2020	751131	22/12/2020	500	0	500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000232	22/12/2020	01150220700081	22/12/2020	974033	23/12/2020	751132	22/12/2020	20000	0	20000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000233	22/12/2020	01150220700081	22/12/2020	974033	23/12/2020	751133	22/12/2020	8000	0	8000	CASH
X-II	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150220000234	23/12/2020	01150220700082	28/12/2020	0115200182	29/12/2020	PPS/GN/2021/224B	21/04/2020	12213	0	12213	CORE-STEPS
X-II	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150220000235	28/12/2020	01150220700082	28/12/2020	0115200182	29/12/2020	PPS/GN/2021/222B	21/09/2020	12213	0	12213	CORE-STEPS
X-II	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150220000236	28/12/2020	01150220700082	28/12/2020	0115200182	29/12/2020	PPS/GN/2021/221B	21/09/2020	12213	0	12213	CORE-STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000237	31/12/2020	01150220700083	31/12/2020	974037	01/01/2021	524166	28/12/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000238	31/12/2020	01150220700083	31/12/2020	974037	01/01/2021	524167	29/12/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000239	31/12/2020	01150220700083	31/12/2020	974037	01/01/2021	524168	30/12/2020	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000240	31/12/2020	01150220700083	31/12/2020	974037	01/01/2021	0525	02/10/2020	1735	0	1735	CASH
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150320000183	15/12/2020	01150320700049	15/12/2020	0115200174	16/12/2020	1000007895	12/08/2020	5167.04	52.04	5115	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150320000184	15/12/2020	01150320700050	15/12/2020	0115200175	17/12/2020	1000007878	11/08/2020	128714.4	.4	128714	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150320000185	15/12/2020	01150320700050	15/12/2020	0115200175	17/12/2020	1000008244	28/09/2020	97350	4381	92969	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000186	15/12/2020	01150320700049	15/12/2020	0115200174	16/12/2020	305	25/11/2020	3385.86	.86	3385	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000187	15/12/2020	01150320700049	15/12/2020	0115200174	16/12/2020	315	03/12/2020	20256.58	343.58	19913	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009103	30027790391	01150320000188	15/12/2020	01150320700050	15/12/2020	0115200175	17/12/2020	1000007894	12/08/2020	46515.6	465.6	46050	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150320000189	16/12/2020	01150320700051	16/12/2020	0115200174	16/12/2020	17	17/11/2020	17936	538	17398	CORE-STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000190	17/12/2020	01150320700052	17/12/2020	0115200175	17/12/2020	335	14/12/2020	6695.59	.59	6695	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
SBS	TEESHAA VENTURES-JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000375	037505501358	01150320000191	17/12/2020	01150320700052	17/12/2020	0115200175	17/12/2020	4	09/12/2020	120610.54	2044.54	118566	CORE-STEP
SBS	TEESHAA VENTURES-JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000375	037505501358	01150320000192	17/12/2020	01150320700052	17/12/2020	0115200175	17/12/2020	5	14/12/2020	30627.08	520.08	30107	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150320000193	17/12/2020	01150320700052	17/12/2020	0115200175	17/12/2020	328	09/12/2020	48678.9	825.9	47853	CORE-STEP
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01150320000194	19/12/2020	01150320700053	21/12/2020	0115200178	21/12/2020	9707629749	23/07/2020	611240	10360	600880	CORE-STEP
SBS	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000578	50200011834055	01150320000195	22/12/2020	01150320700054	22/12/2020	0115200179	23/12/2020	SSU/105/20-21	11/11/2020	77054	771	76283	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01150320000196	22/12/2020	01150320700054	22/12/2020	0115200179	23/12/2020	619	01/03/2020	34692	0	34692	CORE-STEP
SBS	SHREE RUBBER WORKS NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150320000197	22/12/2020	01150320700054	22/12/2020	0115200179	23/12/2020	SRW/2019-20/417	22/08/2019	6997.2	.2	6997	CORE-STEP
SBS	USHA WELDS LTD-PATNA	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIB0001896	917030055740063	01150320000198	22/12/2020	01150320700054	22/12/2020	0115200179	23/12/2020	277/2020-21	02/11/2020	259836	250	259586	CORE-STEP
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	SBI-SBIN0005392	11322823814	01150320000199	22/12/2020	01150320700054	22/12/2020	0115200179	23/12/2020	TR-10	28/08/2020	13275	0	13275	CORE-STEP
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150420000373	01/12/2020	01150420700118	01/12/2020	0115200168	05/12/2020	ST/051A/20-21	09/10/2020	57525	0	57525	CORE-STEP
SBN S	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000376	20026340245	01150420000374	04/12/2020	01150420700120	05/12/2020	0115200168	05/12/2020	GST-T/20-21/87	03/11/2020	530754.56	9478.56	521276	CORE-STEP
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DE0LAL	04740200000092	01150420000375	04/12/2020	01150420700120	05/12/2020	0115200168	05/12/2020	2016	22/10/2020	106200	4430	101770	CORE-STEP
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000376	04/12/2020	01150420700120	05/12/2020	0115200168	05/12/2020	374/20-21	18/10/2020	332304	5934	326370	CORE-STEP
SBN S	VELOCITY VENTURES-MUMBAI	PAYMENT THROUGH CIPS	KARUR VYSA BANK-KVBL0002106	2106135000003626	01150420000377	04/12/2020	01150420700120	05/12/2020	0115200168	05/12/2020	VV/08/2020-2021	27/10/2020	374850	7140	367710	CORE-STEP
SBN S	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530131	301301010036175	01150420000378	04/12/2020	01150420700120	05/12/2020	0115200168	05/12/2020	K/12/20-21	10/11/2020	118519.2	.2	118519	CORE-STEP
SBN S	BALAJI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0EBG164	0345050006787	01150420000379	04/12/2020	01150420700120	05/12/2020	0115200168	05/12/2020	BER/004	10/11/2020	36921.02	2010.02	34911	CORE-STEP
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000384	04/12/2020	01150420700121	05/12/2020	0115200168	05/12/2020	EMC/08/20-021	16/10/2020	1351926	166428	1185498	CORE-STEP
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000385	04/12/2020	01150420700121	05/12/2020	0115200168	05/12/2020	EMC/09/20-021	23/10/2020	2703852	332856	2370996	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01150420000386	04/12/2020	01150420700121	05/12/2020	0115200168	05/12/2020	2020500013	03/10/2020	4659200	83200	4576000	CORE-STEP
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150420000387	04/12/2020	01150420700121	05/12/2020	0115200168	05/12/2020	S-RSCC20-21/445	23/10/2020	311520	5280	306240	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000393	05/12/2020	01150420700122	05/12/2020	0115200168	05/12/2020	PPS/GN/20-21/220B	21/09/2020	12213	0	12213	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000394	05/12/2020	01150420700122	05/12/2020	0115200168	05/12/2020	PPS/GN/20-21/221	21/09/2020	232047	4140	227907	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000395	05/12/2020	01150420700122	05/12/2020	0115200168	05/12/2020	PPS/GN/20-21/222	21/09/2020	232047	4140	227907	CORE-STEP
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000396	05/12/2020	01150420700122	05/12/2020	0115200168	05/12/2020	PPS/GN/20-21/224	21/09/2020	232047	4140	227907	CORE-STEP
SBN S	KAYPEE EQUIPMENTS PVT LTD	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000397	14/12/2020	01150420700124	15/12/2020	0115200175	17/12/2020	254-A	05/10/2020	35705	0	35705	CORE-STEP
SBN S	SINGHAM ENTERPRISES-KATNI	PAYMENT THROUGH CIPS	SBI-SBIN0000405	38259045004	01150420000398	15/12/2020	01150420700123	15/12/2020	0115200175	17/12/2020	144	19/10/2020	142610.67	.67	142610	CORE-STEP

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000399	15/12/2020	01150420700125	17/12/2020	0115200177	21/12/2020	2021003078	01/10/2020	2064764	34996	2029768	CORE-STEP S
SBN S	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001757	030102000011413	01150420000400	15/12/2020	01150420700123	15/12/2020	0115200175	17/12/2020	201/2020-21	30/10/2020	199270.4	5605.4	193665	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000401	15/12/2020	01150420700123	15/12/2020	0115200175	17/12/2020	20-21/S/GST-035	31/07/2020	59472	0	59472	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01150420000409	18/12/2020	01150420700126	19/12/2020	0115200178	21/12/2020	770	10/11/2020	90057.6	.6	90057	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150420000410	18/12/2020	01150420700126	19/12/2020	0115200178	21/12/2020	S-RSCC20-21/438	22/10/2020	311520	5280	306240	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150420000411	18/12/2020	01150420700126	19/12/2020	0115200178	21/12/2020	S-RSCC20-21/444	23/10/2020	311520	5280	306240	CORE-STEP S
SBN S	RADIANT - RSCC SPECIALTY CABLE PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020076	62087870846	01150420000412	18/12/2020	01150420700126	19/12/2020	0115200178	21/12/2020	S-RSCC20-21/446	23/10/2020	311520	5280	306240	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150420000413	18/12/2020	01150420700127	19/12/2020	0115200178	21/12/2020	MS2020101157	18/09/2020	1625981	27559	1598422	CORE-STEP S
SBN S	RAJDEEP TRADING COMPANY-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09575117198	01150420000414	18/12/2020	01150420700127	19/12/2020	0115200178	21/12/2020	050	09/12/2020	54280	5428	48852	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000415	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	SRW/2020-21/331	12/11/2020	7257.6	.6	7257	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000416	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	BSL/362	17/11/2020	155553.28	5444.28	150109	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000417	22/12/2020	01150420700128	22/12/2020	0115200179	23/12/2020	3320200104702	22/10/2020	2183498.24	41043.24	2142455	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000418	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	3320200104568	14/10/2020	156497.5	.5	156497	CORE-STEP S
SBN S	SHREE RAMNATH ENGINEERS-THANE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	0117102000018832	01150420000420	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	2	05/11/2020	226099.8	.8	226099	CORE-STEP S
SBN S	INDUSTRIAL RUBBER COMPANY-TRICHY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001375	137502000001551	01150420000421	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	IRC/066/2020-21	29/09/2020	97350	974	96376	CORE-STEP S
SBN S	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211716	50172156299	01150420000422	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	TIC102	02/11/2020	197827	0	197827	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006288	628851000009	01150420000423	22/12/2020	01150420700129	22/12/2020	0115200179	23/12/2020	2010600366	07/11/2020	4174560.21	74546.21	4100014	CORE-STEP S
SBN S	SIEMENS LTD-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01150420000424	22/12/2020	01150420700130	23/12/2020	0115200179	23/12/2020	HR1906006598	27/02/2020	3068000	52000	3016000	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000426	28/12/2020	01150420700132	29/12/2020	0115200182	29/12/2020	3320200104702A	22/10/2020	114920.96	.96	114920	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150420000427	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	JLR/DC/100/20-21	26/11/2020	375183.36	6359.36	368824	CORE-STEP S
SBN S	RIVER ENGINEERING PVT LTD-NOIDA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01150420000428	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	20100464	17/11/2020	141600	0	141600	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150420000430	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	240	20/11/2020	19756.8	.8	19756	CORE-STEP S

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010250688	01150420000431	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	AEC/20-21/1296	07/11/2020	13452	1291	12161	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150420000432	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	238	20/11/2020	10752	0	10752	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150420000433	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	241	23/11/2020	18547.2	.2	18547	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0450130	013011003728	01150420000434	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	0044	23/11/2020	334530	5670	328860	CORE-STEP S
SBN S	TRIMURTI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0005630	80006390804	01150420000436	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	GST/20-05	26/10/2020	376408.2	8262.2	368146	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013340	38323523149	01150420000438	28/12/2020	01150420700131	29/12/2020	0115200182	29/12/2020	27	12/08/2020	249688	0	249688	CORE-STEP S