

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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
X-I	SARDAR ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	11180200000049	01150120000302	01/01/2021	01150120700194	01/01/2021	0115200185	01/01/2021	NSK/20-21/18	28/12/2020	2597755.84	227571.84	2370184	CORE-STEP
X-I	M/S LABAIR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102089	20891131000922	01150120000303	02/01/2021	01150120700195	02/01/2021	0115200186	02/01/2021	2019-20/147	17/02/2020	1639023.71	109812.71	1529211	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000304	05/01/2021	01150120700196	05/01/2021	0115200187	05/01/2021	50	21/12/2020	216902.85	29052.85	187850	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150120000306	11/01/2021	01150120700203	14/01/2021	0115200194	14/01/2021	2018-19/33/11	05/10/2020	103199.99	14251.99	88948	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	07230500000004	01150120000307	11/01/2021	01150120700199	12/01/2021	0115200191	12/01/2021	LC-506/19-20	30/01/2020	1460250	195525	1264725	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000308	11/01/2021	01150120700197	11/01/2021	0115200190	11/01/2021	JLR/143/20-21	01/01/2021	111462.9	4308.9	107154	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000309	11/01/2021	01150120700198	11/01/2021	0115200190	11/01/2021	JLR/145/20-21	01/01/2021	1349222.86	180866.86	1168356	CORE-STEP
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01150120000310	11/01/2021	01150120700200	12/01/2021	0115200191	12/01/2021	01	18/07/2020	59800.31	7010.31	52790	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000311	13/01/2021	01150120700201	13/01/2021	0115200192	13/01/2021	JLR/144/20-21	01/01/2021	2056994.88	275843.88	1781151	CORE-STEP
X-I	MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000312	13/01/2021	01150120700202	13/01/2021	0115200193	13/01/2021	JLR/142/20-21	01/01/2021	8858057.99	300689.99	8557368	CORE-STEP
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000128	01150120000313	14/01/2021	01150120700204	15/01/2021	0115200195	15/01/2021	P.O.288231	01/01/2021	17757	0	17757	CORE-STEP
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000002061	01150120000315	14/01/2021	01150120700205	15/01/2021	0115200195	15/01/2021	p.o.288230	01/01/2021	5638	0	5638	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150120000316	15/01/2021	01150120700206	15/01/2021	0115200195	15/01/2021	121572	02/01/2021	333500	0	333500	CORE-STEP
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01150120000317	15/01/2021	01150120700207	15/01/2021	0115200195	15/01/2021	117512	11/12/2020	35000	0	35000	CORE-STEP
X-I	HARDIKA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	NAGPUR NAGRIG SAHAKARI BANK LTD-NGSB0000020	020011100000974	01150120000318	15/01/2021	01150120700207	15/01/2021	0115200195	15/01/2021	117513	11/12/2020	35000	0	35000	CORE-STEP
X-I	AMAZE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001451	50200030439562	01150120000319	15/01/2021	01150120700207	15/01/2021	0115200195	15/01/2021	117514	11/12/2020	35000	0	35000	CORE-STEP
X-I	RANGSHREE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000009676	01150120000320	15/01/2021	01150120700207	15/01/2021	0115200195	15/01/2021	117515	11/12/2020	35000	0	35000	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150120000325	19/01/2021	01150120700208	19/01/2021	0115200198	19/01/2021	20100487	28/11/2020	3764005.12	458626.12	3305379	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150120000326	20/01/2021	01150120700209	21/01/2021	0115200199	21/01/2021	54	18/01/2021	438476.61	13587.61	424889	CORE-STEP
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150120000328	21/01/2021	01150120700210	21/01/2021	0115200199	21/01/2021	VKP/015/20-21	11/11/2020	95612	13074	82538	CORE-STEP
X-I	ANIL ENGINEERING WORKS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005258	01150120000329	22/01/2021	01150120700211	22/01/2021	0115200200	22/01/2021	AEW/H/2021/11	02/07/2020	1192421.98	239770.98	952651	CORE-STEP
X-I	KANSAL NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150120000330	22/01/2021	01150120700212	22/01/2021	0115200200	22/01/2021	M271154284	31/12/2020	1049039.92	36606.92	1012433	CORE-STEP
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000002061	01150120000331	23/01/2021	01150120700213	23/01/2021	0115200201	23/01/2021	04	02/12/2020	201909.6	7692.6	194217	CORE-STEP
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52013070000373	01150120000332	23/01/2021	01150120700214	23/01/2021	0115200201	23/01/2021	P.O.288232	07/01/2021	95072	0	95072	CORE-STEP
X-I	ANIL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000625	0625261005258	01150120000333	25/01/2021	01150120700215	25/01/2021	0115200202	25/01/2021	AEW/H/2021/31	17/10/2020	1657619.98	285188.98	1372431	CORE-STEP
X-I	TARA ENGINEERING JL	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01150120000334	28/01/2021	01150120700216	28/01/2021	0115200205	28/01/2021	08	30/11/2020	917129.99	60457.99	856672	CORE-STEP

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X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01150120000335	28/01/2021	01150120700217	28/01/2021	0115200205	28/01/2021	125041	20/01/2021	69000	0	69000	CORE-STEP
X-I	S P ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01150120000336	28/01/2021	01150120700217	28/01/2021	0115200205	28/01/2021	125039	20/01/2021	69000	0	69000	CORE-STEP
X-I	AJAY SHRIDHAR KHANKE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07921000010146	01150120000337	28/01/2021	01150120700217	28/01/2021	0115200205	28/01/2021	125044	20/01/2021	69000	0	69000	CORE-STEP
X-I	RAJ ELECTRICALS-THANE	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001333	1333102000001786	01150120000338	28/01/2021	01150120700217	28/01/2021	0115200205	28/01/2021	125043	20/01/2021	69000	0	69000	CORE-STEP
X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000414	01150120000339	28/01/2021	01150120700217	28/01/2021	0115200205	28/01/2021	125042	20/01/2021	69000	0	69000	CORE-STEP
X-I	RASHMI ENTERPRISES AND FABRICATION-JALGAON	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000284	01150120000340	28/01/2021	01150120700218	28/01/2021	0115200205	28/01/2021	288233	16/01/2021	29310	0	29310	CORE-STEP
X-I	KOLHE ELECTRICAL AND MECHANICAL WORK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370200000094	01150120000341	28/01/2021	01150120700219	28/01/2021	0115200205	28/01/2021	P.O.288234	18/01/2021	1900	0	1900	CORE-STEP
X-II	FRONTIER ALLOY STEELS LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	30320863890	01150220000241	05/01/2021	01150220700084	05/01/2021	0115200187	05/01/2021	GST/DC/621/1920	18/10/2019	112088	0	112088	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000242	11/01/2021	01150220700085	11/01/2021	974038	11/01/2021	BSL/ACL/120-21	14/09/2020	14840	0	14840	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000243	11/01/2021	01150220700086	12/01/2021	974039	13/01/2021	Petrol Imprest	08/01/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000244	12/01/2021	01150220700086	12/01/2021	974039	13/01/2021	764216	11/01/2021	8800	0	8800	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000245	12/01/2021	01150220700086	12/01/2021	974039	13/01/2021	General Imprest	11/01/2021	15990	0	15990	CASH
X-II	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150220000246	12/01/2021	01150220700087	12/01/2021	0115200192	13/01/2021	PPS/GN/2021/223B	21/09/2020	12213	0	12213	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000247	15/01/2021	01150220700088	16/01/2021	974040	18/01/2021	526	17/10/2020	1905	0	1905	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000248	15/01/2021	01150220700088	16/01/2021	974040	18/01/2021	690366	13/01/2021	7500	0	7500	CASH
X-II	HEAD POST MASTER BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30100824249	01150220000249	15/01/2021	01150220700088	16/01/2021	0115200196	18/01/2021	674960	24/11/2020	8000	0	8000	CORE-STEP
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000895	01150220000250	15/01/2021	01150220700089	16/01/2021	0115200196	18/01/2021	Nil	22/09/2020	23140	0	23140	CORE-STEP
X-II	LAXMI STEEL INDUSTRIES AND ELECTRICAL WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005201	52011010000583	01150220000251	15/01/2021	01150220700089	16/01/2021	0115200196	18/01/2021	40	12/10/2020	7300	0	7300	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000252	15/01/2021	01150220700088	16/01/2021	974040	18/01/2021	764217	13/01/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000253	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	19179	03/01/2021	1232	0	1232	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000254	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	wdcmh1917950171	03/01/2021	389	0	389	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000255	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	wdcmh1917950989	03/01/2021	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000256	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	wdcmh191945980	03/01/2021	787	0	787	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000257	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	wdcmh1917946191	03/01/2021	329	0	329	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000258	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	wdcmh1917946858	03/01/2021	389	0	389	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000259	18/01/2021	01150220700090	18/01/2021	974040	18/01/2021	wdcmh1917946991	03/01/2021	330	0	330	CASH

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X-II	MAHA ONLINE LTD BANDRA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000103	MHL33162101121025972	01150220000260	19/01/2021	01150220700091	19/01/2021	0115200197	19/01/2021	764218	15/01/2021	24	0	24	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000262	22/01/2021	01150220700092	22/01/2021	974042	23/01/2021	764219	19/01/2021	1250	0	1250	CASH
X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01150220000263	30/01/2021	01150220700094	30/01/2021	0115200209	01/02/2021	CBS/19-20/152	03/01/2020	31723	538	31185	CORE- STEPS
X-II	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150220000264	30/01/2021	01150220700093	30/01/2021	0115200209	01/02/2021	98439	11/09/2020	162100	0	162100	CORE- STEPS
X-II	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150220000265	30/01/2021	01150220700093	30/01/2021	0115200209	01/02/2021	98423	11/09/2020	67070	0	67070	CORE- STEPS
SBS	TEESHA VENTURES- JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000375	037505501358	01150320000200	04/01/2021	01150320700058	12/01/2021	0115200194	14/01/2021	6	15/12/2020	46199.18	783.18	45416	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150320000201	04/01/2021	01150320700056	06/01/2021	0115200188	07/01/2021	347	18/12/2020	33037.76	.76	33037	CORE- STEPS
SBS	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01150320000203	04/01/2021	01150320700057	08/01/2021	0115200189	09/01/2021	022/20-21	04/10/2020	16048	0	16048	CORE- STEPS
SBS	RADIANT ALLOYS-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000356	50200027714445	01150320000204	04/01/2021	01150320700055	05/01/2021	0115200187	05/01/2021	793	19/10/2020	167821.96	1678.96	166143	CORE- STEPS
SBS	SHREE RUBBER WORKS NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01150320000206	11/01/2021	01150320700058	12/01/2021	0115200194	14/01/2021	SRW/2019-20/531	02/10/2019	11333.42	.42	11333	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150320000207	19/01/2021	01150320700059	21/01/2021	0115200201	23/01/2021	375	04/01/2020	31281.15	531.15	30750	CORE- STEPS
SBS	NATIONAL INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000000255	01150320000208	20/01/2021	01150320700059	21/01/2021	0115200201	23/01/2021	NI/20-21/33	05/11/2020	120691.2	.2	120691	CORE- STEPS
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	004623200000980	01150320000209	27/01/2021	01150320700060	30/01/2021	0115200209	01/02/2021	T/20-21/544	09/11/2020	16291.08	.08	16291	CORE- STEPS
SBS	TEESHA VENTURES- JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000375	037505501358	01150320000210	27/01/2021	01150320700060	30/01/2021	0115200209	01/02/2021	7	30/12/2020	1159.44	.44	1159	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150320000211	27/01/2021	01150320700060	30/01/2021	0115200209	01/02/2021	BSL/20/158	22/08/2020	62970.7	.7	62970	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000728	07288640000054	01150420000442	04/01/2021	01150420700134	05/01/2021	0115200187	05/01/2021	PPS/GN/2021/223A	21/09/2020	232047	4140	227907	CORE- STEPS
SBN S	ASHOK ELECTRICAL-GWALIOR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID00009451	945120110000554	01150420000443	04/01/2021	01150420700133	05/01/2021	0115200187	05/01/2021	AE/08/20-21	19/11/2020	42586.2	.2	42586	CORE- STEPS
SBN S	KEAROM SUPPLIERS AND CONTRACTORS-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532452	324501010932281	01150420000444	04/01/2021	01150420700133	05/01/2021	0115200187	05/01/2021	2020-21/001	15/12/2020	35046	0	35046	CORE- STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0001863	18630210001097	01150420000445	04/01/2021	01150420700135	06/01/2021	0115200188	07/01/2021	ST/059/20-21	02/11/2020	5513302	98364	5414938	CORE- STEPS
SBN S	ELMEC COM AGENCIES- MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000601	60135110009082	01150420000446	05/01/2021	01150420700135	06/01/2021	0115200188	07/01/2021	EMC/110/20-21	30/11/2020	5069722	624105	4445617	CORE- STEPS
SBN S	PRINCE ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150420000447	06/01/2021	01150420700136	06/01/2021	0115200188	07/01/2021	091/PE	12/12/2020	19509	0	19509	CORE- STEPS
SBN S	PRINCE ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150420000448	06/01/2021	01150420700136	06/01/2021	0115200188	07/01/2021	098/PE	19/12/2020	19509	0	19509	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0013340	38323523149	01150420000450	07/01/2021	01150420700141	12/01/2021	0115200194	14/01/2021	29	12/08/2020	191396	19140	172256	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01150420000451	07/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	SNE/20-21/71	02/12/2020	100464	0	100464	CORE- STEPS
SBN S	SHREE RUBBER WORKS- THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000685	06852560000528	01150420000452	07/01/2021	01150420700137	08/01/2021	0115200189	09/01/2021	330	12/11/2020	15482.88	232.88	15250	CORE- STEPS
SBN S	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-DBDL0001759	10180001678648	01150420000453	07/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	MS/CR/20/20-21	26/11/2020	42724.08	.08	42724	CORE- STEPS

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000152	0152201011357	01150420000454	07/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	G-045/20-21	25/11/2020	264880	0	264880	CORE-STEP S
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01150420000457	07/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	2021010298	17/11/2020	239540	0	239540	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150420000458	07/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	758	16/12/2020	483800	8200	475600	CORE-STEP S
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01150420000460	07/01/2021	01150420700137	08/01/2021	0115200189	09/01/2021	072/20-21	27/11/2020	10620	53	10567	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000461	07/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	467/20-21	19/11/2020	88889.4	8889.4	80000	CORE-STEP S
SBN S	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450510000373	01150420000463	07/01/2021	01150420700139	08/01/2021	0115200189	09/01/2021	IMF/CR/24	06/11/2020	590424.24	11098.24	579326	CORE-STEP S
SBN S	M S CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001379	9514046269	01150420000464	08/01/2021	01150420700148	21/01/2021	0115200201	23/01/2021	MS00013	01/12/2020	3799.84	.84	3799	CORE-STEP S
SBN S	R S INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001759	10180001914236	01150420000465	08/01/2021	01150420700137	08/01/2021	0115200189	09/01/2021	020/2020-21	13/10/2020	22766.92	117.92	22649	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150420000466	08/01/2021	01150420700138	08/01/2021	0115200189	09/01/2021	67/20-21	16/12/2020	68292	6829	61463	CORE-STEP S
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150420000467	08/01/2021	01150420700137	08/01/2021	0115200189	09/01/2021	100/PE	23/12/2020	14046.48	.48	14046	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000470	11/01/2021	01150420700140	12/01/2021	0115200194	14/01/2021	420	18/12/2020	631313.76	11867.76	619446	CORE-STEP S
SBN S	SALUJA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004297	429705500183	01150420000471	11/01/2021	01150420700143	13/01/2021	0115200194	14/01/2021	104	08/09/2020	29960	0	29960	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	60135110009082	01150420000473	11/01/2021	01150420700140	12/01/2021	0115200194	14/01/2021	EMC/118/20-21	17/12/2020	3312219	407749	2904470	CORE-STEP S
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150420000474	11/01/2021	01150420700142	12/01/2021	0115200192	13/01/2021	IAE/003440/20-21	18/11/2020	18880	0	18880	CORE-STEP S
SBN S	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOASHRAM	08490500000073	01150420000475	12/01/2021	01150420700141	12/01/2021	0115200194	14/01/2021	119/20-21	27/07/2020	1939212	32868	1906344	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000476	12/01/2021	01150420700141	12/01/2021	0115200194	14/01/2021	295	29/10/2020	1115089.92	19912.92	1095177	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000211	021131043002436	01150420000478	15/01/2021	01150420700144	16/01/2021	0115200197	19/01/2021	420-A	15/12/2020	33227	0	33227	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150420000479	15/01/2021	01150420700146	16/01/2021	0115200197	19/01/2021	JLR/120/20-21	16/12/2020	139240	1392	137848	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000480	15/01/2021	01150420700145	16/01/2021	0115200199	21/01/2021	19-20/8/GST-126	21/03/2020	1216957.6	21712.6	1195245	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN013340	38323523149	01150420000481	15/01/2021	01150420700146	16/01/2021	0115200197	19/01/2021	30	12/08/2020	118118	0	118118	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN013340	38323523149	01150420000482	15/01/2021	01150420700146	16/01/2021	0115200197	19/01/2021	28	12/08/2020	499258	8462	490796	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000483	15/01/2021	01150420700146	16/01/2021	0115200197	19/01/2021	20-21/S/GST-003	16/06/2020	473416	8024	465392	CORE-STEP S
SBN S	CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0005999	30386279909	01150420000485	15/01/2021	01150420700146	16/01/2021	0115200197	19/01/2021	CPSIPL/20-21/070	17/12/2020	233640	23364	210276	CORE-STEP S
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01150420000486	19/01/2021	01150420700147	19/01/2021	0115200197	19/01/2021	07/CLRY/20-21	12/01/2021	5846777.28	412044.28	5434733	CORE-STEP S

BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	MANGALAM ENGINEERING AND FOUNDRY WORKS-DURG.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000734	50200017391950	01150420000487	20/01/2021	01150420700148	21/01/2021	0115200201	23/01/2021	MEFW/2020-21/002	01/12/2020	9912	0	9912	CORE-STEP S
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0009100	0091002100896215	01150420000488	20/01/2021	01150420700148	21/01/2021	0115200201	23/01/2021	PRP/083/20-21	24/11/2020	4977.28	.28	4977	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01150420000489	20/01/2021	01150420700148	21/01/2021	0115200201	23/01/2021	412	01/12/2020	9427.02	.02	9427	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01150420000490	20/01/2021	01150420700149	21/01/2021	0115200201	23/01/2021	20-21/009	27/11/2020	84268.8	.8	84268	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01150420000491	20/01/2021	01150420700149	21/01/2021	0115200201	23/01/2021	20-21/010	22/12/2020	88704	1774	86930	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000492	20/01/2021	01150420700149	21/01/2021	0115200201	23/01/2021	BSL/20/371	18/11/2020	214081.94	8563.94	205518	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150420000493	20/01/2021	01150420700149	21/01/2021	0115200201	23/01/2021	EM/2020-21/192	20/12/2020	241113.6	13261.6	227852	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150420000494	20/01/2021	01150420700149	21/01/2021	0115200201	23/01/2021	EM/2020-21/191	20/12/2020	211680	11642	200038	CORE-STEP S
SBN S	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	917020041414087	01150420000495	20/01/2021	01150420700148	21/01/2021	0115200201	23/01/2021	B1/20-21/24	09/11/2020	5880.75	.75	5880	CORE-STEP S
SBN S	CONNECTING SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532020009087	01150420000496	20/01/2021	01150420700150	21/01/2021	0115200201	23/01/2021	GST/501/20-21	06/11/2020	26461.5	.5	26461	CORE-STEP S
SBN S	CONNECTING SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532020009087	01150420000497	20/01/2021	01150420700150	21/01/2021	0115200201	23/01/2021	GST/574/20-21	01/12/2020	76700	0	76700	CORE-STEP S
SBN S	CONNECTING SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000553	05532020009087	01150420000498	20/01/2021	01150420700150	21/01/2021	0115200201	23/01/2021	GST/632/20-21	14/12/2020	126938.5	.5	126938	CORE-STEP S
SBN S	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01150420000499	20/01/2021	01150420700151	21/01/2021	0115200201	23/01/2021	P/G066/20-21	11/11/2020	178752	3360	175392	CORE-STEP S
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01150420000500	20/01/2021	01150420700149	21/01/2021	0115200201	23/01/2021	223	09/10/2020	184729.96	.96	184729	CORE-STEP S
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01150420000508	21/01/2021	01150420700152	21/01/2021	0115200201	23/01/2021	07/CLRY/20-21A	12/01/2021	307725	0	307725	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150420000509	22/01/2021	01150420700153	22/01/2021	0115200201	23/01/2021	80/20-21	14/01/2021	185012.1	22025.1	162987	CORE-STEP S
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	560101000099436	01150420000510	22/01/2021	01150420700157	03/02/2021	0115200211	03/02/2021	19-20/S/GST-126A	15/10/2020	64050.4	.4	64050	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000511	22/01/2021	01150420700153	22/01/2021	0115200201	23/01/2021	379	08/12/2020	187488	923	186565	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000513	22/01/2021	01150420700153	22/01/2021	0115200201	23/01/2021	79/2020-21	31/10/2020	63484.52	.52	63484	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000514	22/01/2021	01150420700153	22/01/2021	0115200201	23/01/2021	84/2020-21	05/10/2020	123603.2	.2	123603	CORE-STEP S
SBN S	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01150420000517	27/01/2021	01150420700155	30/01/2021	0115200209	01/02/2021	P/G066A/20-21	27/11/2020	9408	0	9408	CORE-STEP S
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100559	05594011000012	01150420000518	27/01/2021	01150420700155	30/01/2021	0115200209	01/02/2021	2017	13/06/2020	484980	8220	476760	CORE-STEP S
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005044	50441010008829	01150420000524	27/01/2021	01150420700155	30/01/2021	0115200209	01/02/2021	1793	27/10/2020	82010	8201	73809	CORE-STEP S