

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	HIGH VOLT ELECTRICALS PVT LTD-PALGHAR	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01150120000342	02/02/2021	01150120700220	02/02/2021	0115200211	03/02/2021	P.O.288235	27/01/2021	947408	0	947408	CORE- STEPS
X-I	SAI JAGANNATH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011715	01150120000343	02/02/2021	01150120700221	02/02/2021	0115200210	02/02/2021	P.O.288220	19/10/2020	10360	0	10360	CORE- STEPS
X-I	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01150120000345	04/02/2021	01150120700222	04/02/2021	0115200212	05/02/2021	P.O.288228	26/12/2020	203195	0	203195	CORE- STEPS
X-I	TARA ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01150120000346	04/02/2021	01150120700223	04/02/2021	0115200212	05/02/2021	P.O.288237	02/02/2021	14400	0	14400	CORE- STEPS
X-I	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01150120000347	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126245	27/01/2021	10700	0	10700	CORE- STEPS
X-I	SKM ELECTRICALS AND POWER SYSTEMS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000148	148100100000691	01150120000348	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126250	27/01/2021	21400	0	21400	CORE- STEPS
X-I	VISHWAS ENGINEERING AND SERVICES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200046192470	01150120000349	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126249	27/01/2021	21400	0	21400	CORE- STEPS
X-I	MAHAVEER ELECTRICAL SALES AND SERVICE- JALGAON	PAYMENT THROUGH CIPS	ICICI BANK-ICIC0001795	179505005181	01150120000350	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126248	27/01/2021	21400	0	21400	CORE- STEPS
X-I	VARAD ELECTRICALS- JALGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016834	39054420300	01150120000351	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126247	27/01/2021	21400	0	21400	CORE- STEPS
X-I	RANGSHREE ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009676	01150120000352	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126246	27/01/2021	21400	0	21400	CORE- STEPS
X-I	AMAZE ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001451	50200030439562	01150120000353	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126243	27/01/2021	21400	0	21400	CORE- STEPS
X-I	UNITECH ELECTRICALS SERVICES-NASHIK	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000050	050120100000245	01150120000354	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126242	27/01/2021	21400	0	21400	CORE- STEPS
X-I	A M JAIN AND CO-Bhusawal	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	079223200000083	01150120000355	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126241	27/01/2021	21400	0	21400	CORE- STEPS
X-I	FINEX KITCHEN PVT LTD- NASHIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000834	60049497509	01150120000356	04/02/2021	01150120700224	04/02/2021	0115200212	05/02/2021	126238	27/01/2021	21400	0	21400	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150120000357	08/02/2021	01150120700227	08/02/2021	0115200213	08/02/2021	018	05/01/2021	1437799.99	162273.99	1275526	CORE- STEPS
X-I	Ms Rahul Industries	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000095	01150120000358	08/02/2021	01150120700225	08/02/2021	0115200213	08/02/2021	P.O.288238	04/02/2021	4795	0	4795	CORE- STEPS
X-I	ANAND SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000006	000651000186	01150120000359	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	126251	27/01/2021	8900	0	8900	CORE- STEPS
X-I	TRANSWELL ENGINEERING- NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000543	0543653800000037	01150120000360	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	126252	27/01/2021	8900	0	8900	CORE- STEPS
X-I	NILESH NURSERY-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000335	37975980441	01150120000361	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128001	05/02/2021	41100	0	41100	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150120000362	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128002	05/02/2021	41100	0	41100	CORE- STEPS
X-I	N D ENTERPRISES-AKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0006180	38898022180	01150120000363	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128003	05/02/2021	20550	0	20550	CORE- STEPS
X-I	SHRI SAI ELECTRICAL WORKS- JALGAON	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	093702000000263	01150120000364	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128007	05/02/2021	9700	0	9700	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000019	0019102000023296	01150120000365	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128005	05/02/2021	9700	0	9700	CORE- STEPS
X-I	SKM ELECTRICALS AND POWER SYSTEMS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000148	148100100000691	01150120000366	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128009	05/02/2021	9700	0	9700	CORE- STEPS
X-I	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150120000367	08/02/2021	01150120700226	08/02/2021	0115200213	08/02/2021	128006	05/02/2021	9700	0	9700	CORE- STEPS

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X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01150120000368	09/02/2021	01150120700228	09/02/2021	0115200214	09/02/2021	165-20/21	15/12/2020	1599999.76	130847.76	1469152	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH JALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60206635533	01150120000369	10/02/2021	01150120700229	10/02/2021	0115200215	10/02/2021	25	30/11/2020	37439.98	635.98	36804	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150120000370	10/02/2021	01150120700230	10/02/2021	0115200215	10/02/2021	56	02/02/2021	222927.95	6642.95	216285	CORE- STEPS
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01150120000371	11/02/2021	01150120700231	11/02/2021	0115200216	11/02/2021	EE/20- 21/046	22/01/2021	2186431.95	292759.95	1893672	CORE- STEPS
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B038	485737019	01150120000372	11/02/2021	01150120700232	11/02/2021	0115200216	11/02/2021	EE/20- 21/047	30/01/2021	10888124.97	369088.97	10519036	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150120000373	15/02/2021	01150120700233	15/02/2021	0115200219	15/02/2021	20100523	26/12/2020	2767007.07	93797.07	2673210	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001378	5013595475	01150120000374	18/02/2021	01150120700234	19/02/2021	0115200221	19/02/2021	33	09/02/2021	863299.99	30832.99	832467	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK- UCBA0000002	00020510004005	01150120000375	19/02/2021	01150120700235	19/02/2021	0115200222	20/02/2021	201000021	22/12/2020	4258235.08	144347.08	4113888	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0004168	10374360383	01150120000376	20/02/2021	01150120700236	20/02/2021	0115200223	20/02/2021	MS202010 0850	14/08/2020	15346539.64	520222.64	14826317	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150120000377	23/02/2021	01150120700237	23/02/2021	0115200225	23/02/2021	59	17/02/2021	438476.61	13587.61	424889	CORE- STEPS
X-I	RASHMI ENTERPRISES AND FABRICATORS BHUSAWAL	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYN0005201	52011010000284	01150120000378	25/02/2021	01150120700238	26/02/2021	0115200229	26/02/2021	CR/04	20/02/2021	804621.28	60765.28	743856	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100101694	01150120000379	27/02/2021	01150120700239	27/02/2021	0115200231	01/03/2021	RK/08	23/02/2021	164588.11	45461.11	119127	CORE- STEPS
X-I	ORIENTAL FIBRE AND ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000152	0152201011357	01150120000381	27/02/2021	01150120700240	27/02/2021	0115200231	01/03/2021	S-08/2020- 21	15/12/2020	1762799.64	59756.64	1703043	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000266	01/02/2021	01150220700095	01/02/2021	974046	05/02/2021	BSL/ACL/P PC/IMP	27/01/2021	14905	0	14905	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000267	05/02/2021	01150220700096	05/02/2021	974046	05/02/2021	764220	30/01/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000268	05/02/2021	01150220700097	05/02/2021	974046	05/02/2021	764221	29/01/2021	2400	0	2400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000269	05/02/2021	01150220700097	05/02/2021	974046	05/02/2021	Petrol Imprest	05/02/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000270	08/02/2021	01150220700098	09/02/2021	974047	09/02/2021	524171	04/02/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000271	08/02/2021	01150220700098	09/02/2021	974047	09/02/2021	524172	05/02/2021	300	0	300	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01150220000272	08/02/2021	01150220700099	09/02/2021	0115200215	10/02/2021	219/20-21	28/08/2020	6749.92	135.92	6614	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01150220000273	08/02/2021	01150220700099	09/02/2021	0115200215	10/02/2021	147/20-21	03/07/2020	7714.8	154.8	7560	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150220000274	08/02/2021	01150220700099	09/02/2021	0115200215	10/02/2021	PBM/56/20- 21	31/05/2020	7714.8	154.8	7560	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150220000275	08/02/2021	01150220700099	09/02/2021	0115200215	10/02/2021	PBM/239/2 020-21	21/09/2020	6750.82	135.82	6615	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01150220000276	08/02/2021	01150220700100	09/02/2021	0115200215	10/02/2021	ANJ/19204 69	31/03/2020	6750.83	135.83	6615	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01150220000277	08/02/2021	01150220700100	09/02/2021	0115200215	10/02/2021	ANJ/20212 80	01/10/2020	3553.58	71.58	3482	CORE- STEPS

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X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01150220000278	08/02/2021	01150220700100	09/02/2021	0115200215	10/02/2021	MUM/2020/19/141	30/09/2020	7714.9	154.9	7560	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNB0009006	90061250000351	01150220000279	08/02/2021	01150220700100	09/02/2021	0115200215	10/02/2021	MUM/2020/09/138	30/09/2020	8679.64	173.64	8506	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000143	50200050348127	01150220000280	08/02/2021	01150220700101	09/02/2021	0115200215	10/02/2021	PRN/463/11/20-21	19/11/2020	10337.88	206.88	10131	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01150220000281	08/02/2021	01150220700101	09/02/2021	0115200215	10/02/2021	29439	20/10/2020	6750.82	135.82	6615	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01150220000282	08/02/2021	01150220700101	09/02/2021	0115200215	10/02/2021	29373	12/10/2020	6750.82	135.82	6615	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01150220000283	08/02/2021	01150220700101	09/02/2021	0115200215	10/02/2021	093/20-21	05/10/2020	6750.82	135.82	6615	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000284	09/02/2021	01150220700102	09/02/2021	974047	09/02/2021	636541	03/02/2021	1214	0	1214	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000285	12/02/2021	01150220700103	12/02/2021	974048	15/02/2021	764222	09/02/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000286	12/02/2021	01150220700103	12/02/2021	974048	15/02/2021	General Imprest	09/02/2021	15806	0	15806	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000287	15/02/2021	01150220700104	15/02/2021	974048	15/02/2021	764223	13/02/2021	100000	0	100000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000288	16/02/2021	01150220700105	17/02/2021	974049	19/02/2021	WDCMH1918645169	03/02/2021	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000289	16/02/2021	01150220700105	17/02/2021	974049	19/02/2021	wdcmh1918646144	03/02/2021	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000290	16/02/2021	01150220700105	17/02/2021	974049	19/02/2021	wdcmh1918641275	03/02/2021	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000291	16/02/2021	01150220700105	17/02/2021	974049	19/02/2021	wdcmh1918641979	03/02/2021	330	0	330	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000292	16/02/2021	01150220700105	17/02/2021	974049	19/02/2021	wdcmh1918643800	03/02/2021	388	0	388	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000293	16/02/2021	01150220700105	17/02/2021	974049	19/02/2021	wdcmh1918641560	03/02/2021	329	0	329	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000294	18/02/2021	01150220700106	19/02/2021	974050	20/02/2021	764224	18/02/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000295	18/02/2021	01150220700107	19/02/2021	974050	20/02/2021	764225	18/02/2021	50000	0	50000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000296	24/02/2021	01150220700108	24/02/2021	974051	24/02/2021	BSL/ACL/PC/IMP	20/02/2021	14796	0	14796	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000297	27/02/2021	01150220700109	27/02/2021	974056	01/03/2021	524173	16/02/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000298	27/02/2021	01150220700109	27/02/2021	974056	01/03/2021	524174	17/02/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150220000299	27/02/2021	01150220700109	27/02/2021	974056	01/03/2021	690369	22/02/2021	2100	0	2100	CASH
SBS	MOHINDRA ENTERPRISES- JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000046	00462320000980	01150320000212	02/02/2021	01150320700061	03/02/2021	0115200212	05/02/2021	T/20-21/662	22/12/2020	4410	0	4410	CORE- STEPS
SBS	UDAY GAS AGENCY BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922320000879	01150320000214	09/02/2021	01150320700062	10/02/2021	0115200216	11/02/2021	459	18/12/2020	137997.34	.34	137997	CORE- STEPS
SBS	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01150320000215	09/02/2021	01150320700062	10/02/2021	0115200216	11/02/2021	100/GST/20-21	30/12/2020	28896	0	28896	CORE- STEPS
SBS	PAYAL GAS COMPANY- JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000482	0482102000008068	01150320000216	09/02/2021	01150320700062	10/02/2021	0115200216	11/02/2021	422	29/01/2021	25068.4	425.4	24643	CORE- STEPS
SBS	BHAGWATI ENTERPRISES- DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKB0000208	6011515212	01150320000217	10/02/2021	01150320700064	19/02/2021	0115200221	19/02/2021	247	27/09/2019	92040	460	91580	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150320000218	16/02/2021	01150320700064	19/02/2021	0115200221	19/02/2021	114/PE	05/02/2021	59259.6	.6	59259	CORE- STEPS
SBS	MICA MOLD-JAMSHEDPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000089	008905000094	01150320000219	16/02/2021	01150320700064	19/02/2021	0115200221	19/02/2021	113/2020-2021	15/10/2020	225792	0	225792	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001652	10241329912	01150320000220	16/02/2021	01150320700063	17/02/2021	0115200221	19/02/2021	SI/33/2020-21	14/12/2020	4625.6	3247.6	1378	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001652	10241329912	01150320000221	16/02/2021	01150320700063	17/02/2021	0115200221	19/02/2021	SI/34/2020-21	14/12/2020	206.5	3.5	203	CORE- STEPS
SBS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001652	10241329912	01150320000222	16/02/2021	01150320700063	17/02/2021	0115200221	19/02/2021	SI/39/2020-21	01/01/2021	5162.5	181.5	4981	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	01150320000223	16/02/2021	01150320700063	17/02/2021	0115200221	19/02/2021	395	11/01/2021	12516.09	213.09	12303	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	01150320000224	16/02/2021	01150320700063	17/02/2021	0115200221	19/02/2021	423	29/01/2021	2581.95	.95	2581	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	01150320000225	16/02/2021	01150320700063	17/02/2021	0115200221	19/02/2021	434	04/02/2021	5591.75	.75	5591	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	01150320000226	19/02/2021	01150320700065	19/02/2021	0115200222	20/02/2021	450	12/02/2021	10287.22	175.22	10112	CORE- STEPS
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	048210200008068	01150320000227	19/02/2021	01150320700065	19/02/2021	0115200222	20/02/2021	449	12/02/2021	24995.94	423.94	24572	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0042343	64089873953	01150320000228	19/02/2021	01150320700065	19/02/2021	0115200222	20/02/2021	20-21/0082	04/01/2021	2003.64	.64	2003	CORE- STEPS
SBS	R. S. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000002128	01150320000229	19/02/2021	01150320700065	19/02/2021	0115200222	20/02/2021	75/20-21	11/01/2021	21280	2673	18607	CORE- STEPS
SBN S	SHREE GANESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRINAS	42890500000022	01150420000538	02/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	0144/20-21	09/09/2020	28992.6	.6	28992	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000208	0208257000904	01150420000539	02/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	058	26/12/2020	498332.8	8898.8	489434	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01150420000543	02/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	T/20-21/669	24/12/2020	35848.11	.11	35848	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000545	02/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	43/2020-21	03/08/2020	122682.56	.56	122682	CORE- STEPS
SBN S	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281050	1142430321	01150420000546	02/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	HEC/074/20-21	28/11/2020	62186	0	62186	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000547	02/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	BSL/20/374	24/11/2020	600620.48	10180.48	590440	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000548	03/02/2021	01150420700156	03/02/2021	0115200211	03/02/2021	59/SEDPL/20-21	23/01/2021	21822377.92	410195.92	21412182	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000549	03/02/2021	01150420700156	03/02/2021	0115200211	03/02/2021	61/SEDPL/20-21	27/01/2021	872895.96	16407.96	856488	CORE- STEPS
SBN S	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0080203	10030635088	01150420000550	03/02/2021	01150420700156	03/02/2021	0115200211	03/02/2021	60/SEDPL/20-21	27/01/2021	21822377.92	410195.92	21412182	CORE- STEPS
SBN S	SHIV KUMAR CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01150420000553	03/02/2021	01150420700158	03/02/2021	0115200212	05/02/2021	20	19/11/2020	396000	47391	348609	CORE- STEPS
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150420000554	04/02/2021	01150420700159	04/02/2021	0115200212	05/02/2021	RM/20-21/11263	12/12/2020	23050.96	.96	23050	CORE- STEPS
SBN S	Asha infosystems	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257449	01150420000555	04/02/2021	01150420700159	04/02/2021	0115200212	05/02/2021	GEM-99/20-21	28/12/2020	21844.98	.98	21844	CORE- STEPS
SBN S	R M ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150420000556	04/02/2021	01150420700159	04/02/2021	0115200212	05/02/2021	RM/20-21/11361	28/12/2020	192655.98	.98	192655	CORE- STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	R M ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0563765	637601010050757	01150420000557	05/02/2021	01150420700160	10/02/2021	0115200216	11/02/2021	RM/20-21/11264	12/12/2020	167030.18	.18	167030	CORE-STEP S
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000185	01850200000337	01150420000558	05/02/2021	01150420700160	10/02/2021	0115200216	11/02/2021	SE/20-21/91	12/01/2021	19375.6	194.6	19181	CORE-STEP S
SBN S	A V TRADERS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0HGB001	77862100992021	01150420000564	09/02/2021	01150420700160	10/02/2021	0115200216	11/02/2021	081/AV/DE L/2021	15/12/2020	14485	73	14412	CORE-STEP S
SBN S	CORPORATUM ATEB PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006959	695905500429	01150420000565	09/02/2021	01150420700160	10/02/2021	0115200216	11/02/2021	2020-21/GEM/034	10/12/2020	22095	221	21874	CORE-STEP S
SBN S	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01150420000567	09/02/2021	01150420700161	10/02/2021	0115200216	11/02/2021	P/G086/20-21	28/12/2020	570304	33532	536772	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150420000568	09/02/2021	01150420700160	10/02/2021	0115200216	11/02/2021	BSL/20/376	22/11/2020	154869.62	.62	154869	CORE-STEP S
SBN S	INDUSTRIAL MOULDERS AND FABRICATORS-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000945	09450510000373	01150420000569	09/02/2021	01150420700161	10/02/2021	0115200216	11/02/2021	IMF/CR/24A	15/01/2021	31075	1567	29508	CORE-STEP S
SBN S	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	PNB-PUNB0127600	1276008700010563	01150420000571	11/02/2021	01150420700162	11/02/2021	0115200216	11/02/2021	090/20-21	31/12/2020	2278400	263440	2014960	CORE-STEP S
SBN S	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000479	047902000001191	01150420000572	11/02/2021	01150420700162	11/02/2021	0115200216	11/02/2021	202000108321	22/01/2021	29657510.18	502670.18	29154840	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150420000573	11/02/2021	01150420700163	11/02/2021	0115200216	11/02/2021	22	08/02/2021	32414.6	810.6	31604	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01150420000579	16/02/2021	01150420700174	19/02/2021	0115200222	20/02/2021	2035/20-21	23/11/2020	129592.32	10023.32	119569	CORE-STEP S
SBN S	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281055	3184072789	01150420000580	16/02/2021	01150420700169	19/02/2021	0115200221	19/02/2021	PN/141/20-21	20/10/2020	244608	167	244441	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150420000581	16/02/2021	01150420700169	19/02/2021	0115200221	19/02/2021	GJ2020721344	27/11/2020	86730	0	86730	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01150420000582	16/02/2021	01150420700170	19/02/2021	0115200221	19/02/2021	33601000406	24/11/2020	1512000	34560	1477440	CORE-STEP S
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000144	33940835695	01150420000583	16/02/2021	01150420700169	19/02/2021	0115200221	19/02/2021	167/20-21	12/11/2020	105840	4763	101077	CORE-STEP S
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150420000584	16/02/2021	01150420700168	17/02/2021	0115200221	19/02/2021	49/20-21	26/12/2020	15107.4	3536.4	11571	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150420000587	16/02/2021	01150420700169	19/02/2021	0115200221	19/02/2021	2021004623	14/01/2021	229392	0	229392	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150420000590	16/02/2021	01150420700169	19/02/2021	0115200221	19/02/2021	3841/20-21	01/12/2020	70623	7062	63561	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150420000591	16/02/2021	01150420700168	17/02/2021	0115200221	19/02/2021	87/2020-21	25/12/2020	26044.94	.94	26044	CORE-STEP S
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000492	0492261005854	01150420000592	16/02/2021	01150420700169	19/02/2021	0115200221	19/02/2021	FTP/2020-21/123	30/11/2020	201185.28	6036.28	195149	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000594	16/02/2021	01150420700168	17/02/2021	0115200221	19/02/2021	403	15/12/2020	9856	99	9757	CORE-STEP S
SBN S	KIRLOSKAR PNEUMATIC CO LTD,-PUNE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000502	050230100000004	01150420000597	16/02/2021	01150420700170	19/02/2021	0115200221	19/02/2021	221254764339	31/12/2020	695520	12420	683100	CORE-STEP S
SBN S	ARMY INFOTECH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DIGVIJ	03680200000896	01150420000598	16/02/2021	01150420700174	19/02/2021	0115200222	20/02/2021	AI/20-21/263	21/12/2020	406999.7	13003.7	393996	CORE-STEP S
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000599	16/02/2021	01150420700166	16/02/2021	0115200220	16/02/2021	39/2020-21	19/09/2020	2454990	43800	2411190	CORE-STEP S

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000600	16/02/2021	01150420700166	16/02/2021	0115200220	16/02/2021	40/2020-21	19/09/2020	2332240.5	41610.5	2290630	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000601	16/02/2021	01150420700166	16/02/2021	0115200220	16/02/2021	41/2020-21	19/09/2020	2332240.5	41610.5	2290630	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000602	16/02/2021	01150420700166	16/02/2021	0115200220	16/02/2021	42/2020-21	19/09/2020	2332240.5	41610.5	2290630	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000603	16/02/2021	01150420700166	16/02/2021	0115200220	16/02/2021	43/2020-21	19/09/2020	2332240.5	41610.5	2290630	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000604	16/02/2021	01150420700167	16/02/2021	0115200220	16/02/2021	67/20-21	13/11/2020	2185950	39000	2146950	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000605	16/02/2021	01150420700167	16/02/2021	0115200220	16/02/2021	64/20-21	13/11/2020	2914600	1509300	1405300	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000606	16/02/2021	01150420700167	16/02/2021	0115200220	16/02/2021	65/20-21	13/11/2020	2914600	52000	2862600	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000607	16/02/2021	01150420700167	16/02/2021	0115200220	16/02/2021	66/20-21	13/11/2020	2914600	52000	2862600	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01150420000608	16/02/2021	01150420700167	16/02/2021	0115200220	16/02/2021	68/20-21	13/11/2020	2914600	52000	2862600	CORE-STEPS
SBS	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	0212343810	01150420000613	18/02/2021	01150420700174	19/02/2021	0115200222	20/02/2021	437/DEC/20-21	16/12/2020	143975.42	.42	143975	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150420000614	19/02/2021	01150420700174	19/02/2021	0115200222	20/02/2021	524	25/01/2021	11266.76	.76	11266	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000180	11063089269	01150420000615	19/02/2021	01150420700173	19/02/2021	0115200222	20/02/2021	P/G086A/20-21	05/01/2020	30016	1201	28815	CORE-STEPS
SBS	VIBRANT INFOTECH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000007	0007102000038775	01150420000618	19/02/2021	01150420700174	19/02/2021	0115200222	20/02/2021	VI/2342	21/01/2021	274381.98	1372.98	273009	CORE-STEPS
SBS	VEETRAG COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00006533	653305053306	01150420000619	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	VCPL-2/2021/3117	21/01/2021	64249.94	.94	64249	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150420000620	22/02/2021	01150420700175	22/02/2021	0115200224	22/02/2021	SCT2/202100305	13/01/2021	6585600	117600	6468000	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150420000621	22/02/2021	01150420700175	22/02/2021	0115200224	22/02/2021	SCT2/202100304	13/01/2021	6585600	0	6468000	CORE-STEPS
SBS	SCHUNK METAL AND CARBON (INDIA) PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205003094	01150420000622	22/02/2021	01150420700175	22/02/2021	0115200224	22/02/2021	SCT2/202100306	13/01/2021	5488000	0	5390000	CORE-STEPS
SBS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005282917	01150420000623	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	176	18/12/2020	21952.72	.72	21952	CORE-STEPS
SBS	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150420000624	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	55/20-21	18/01/2021	59472	5608	53864	CORE-STEPS
SBS	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150420000625	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	48/20-21	23/12/2020	17936	0	17936	CORE-STEPS

**BILL STATUS OF BSL Ws FOR THE PERIOD OF 01/02/2021 TO 28/02/2021**

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	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150420000627	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	23	22/02/2021	60463.2	4837.2	55626	CORE-STEP S
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01150420000632	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	PPS/GN/2021/483	22/01/2021	73773.6	.6	73773	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283464	1226755153	01150420000634	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	20201578	21/01/2021	360159.6	6104.6	354055	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01150420000635	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	CR/357/PP4156	16/12/2020	27440	2820	24620	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150420000637	22/02/2021	01150420700176	23/02/2021	0115200226	24/02/2021	505/20-21	10/12/2020	379134	44339	334795	CORE-STEP S
SBN S	NIRMAL AGENCIES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001666	1666102000002400	01150420000639	24/02/2021	01150420700177	24/02/2021	0115200226	24/02/2021	NIRMAL/20/JAN/2	11/01/2021	22497.88	.88	22497	CORE-STEP S
SBN S	SHIVA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718400	7184002100000438	01150420000640	24/02/2021	01150420700178	25/02/2021	0115200229	26/02/2021	161	24/10/2020	27440	137	27303	CORE-STEP S
SBN S	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01150420000641	24/02/2021	01150420700178	25/02/2021	0115200229	26/02/2021	202141	22/01/2021	55824.46	596.46	55228	CORE-STEP S
SBN S	GOURAV ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0DGGW23	1718050004411	01150420000642	24/02/2021	01150420700178	25/02/2021	0115200229	26/02/2021	GE/BSL/2021/013	12/01/2021	10895.64	763.64	10132	CORE-STEP S
SBN S	HIND METAL PRODUCTS AND CO-HOWRAH	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000879	0879102000007504	01150420000652	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	HM-19-20/21	05/01/2021	44273.6	664.6	43609	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150420000653	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	3320200105834	30/12/2020	259340.4	.4	259340	CORE-STEP S
SBN S	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008057	10193426170	01150420000654	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	202142	02/02/2021	17554.86	13851.86	3703	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	30162690234	01150420000655	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	413/MJT/20-21	08/01/2021	92040	460	91580	CORE-STEP S
SBN S	HARJIVAN PLYWOOD AND HARDWARE-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CTMUCB	001411010000171	01150420000658	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	12	12/02/2021	40072.8	3507.8	36565	CORE-STEP S
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150420000660	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	JLR/159/2021	19/01/2021	387394	6566	380828	CORE-STEP S
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000601	601351100009082	01150420000661	28/02/2021	01150420700179	01/03/2021	0115200232	01/03/2021	EMC/135/20-21	19/01/2021	663750	11250	652500	CORE-STEP S