

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|----------------------|--|------------------|----------------|------------|----------------|------------|---------------|-------------|-----------------|------------|-------------|------------|---------|-----------|
| X-I | RIVER ENGINEERING PVT LTD | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0017910 | 03714011000269 | 01150121000004 | 01/04/2021 | 01150121700002 | 01/04/2021 | 0115210004 | 02/04/2021 | 20100921 | 24/03/2021 | 2547527.97 | 86356.97 | 2461171 | CORE-STEP |
| X-I | BALAJI ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0030404 | 63037969383 | 01150121000005 | 02/04/2021 | 01150121700003 | 02/04/2021 | 0115210004 | 02/04/2021 | BE20-21/143 | 08/03/2021 | 526393.28 | 17844.28 | 508549 | CORE-STEP |
| X-I | ELCO ENTERPRISES | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000B038 | 485737019 | 01150121000006 | 02/04/2021 | 01150121700004 | 02/04/2021 | 0115210004 | 02/04/2021 | EE/20-21/057 | 24/03/2021 | 10888124.97 | 1457900.97 | 9430224 | CORE-STEP |
| X-I | HIGH VOLT ELECTRICALS PVT LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000018 | 001851000128 | 01150121000007 | 02/04/2021 | 01150121700005 | 02/04/2021 | 0115210004 | 02/04/2021 | 225-20/21 | 27/02/2021 | 3200000 | 108475 | 3091525 | CORE-STEP |
| X-I | JAINEX LIMITED MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000008 | 05/04/2021 | 01150121700006 | 05/04/2021 | 0115210007 | 05/04/2021 | JLR/222/2021 | 31/03/2021 | 1892756.86 | 253644.86 | 1639112 | CORE-STEP |
| X-I | JAINEX LIMITED MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000009 | 05/04/2021 | 01150121700007 | 05/04/2021 | 0115210007 | 05/04/2021 | JLR/221/2021 | 31/03/2021 | 2056994.74 | 80327.74 | 1976667 | CORE-STEP |
| X-I | JAINEX LIMITED-MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000010 | 05/04/2021 | 01150121700008 | 05/04/2021 | 0115210007 | 05/04/2021 | JLR/227/2021 | 31/03/2021 | 2933507.66 | 229829.66 | 2703678 | CORE-STEP |
| X-I | JAINEX LIMITED-MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000011 | 05/04/2021 | 01150121700009 | 05/04/2021 | 0115210007 | 05/04/2021 | JLR/228/2021 | 31/03/2021 | 4076574.86 | 547285.86 | 3529289 | CORE-STEP |
| X-I | FINEX KITCHEN PVT. LTD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000834 | 60049497509 | 01150121000012 | 07/04/2021 | 01150121700011 | 07/04/2021 | 0115210010 | 07/04/2021 | FKPL/20-21/0016 | 26/03/2021 | 4420248.76 | 149838.76 | 4270410 | CORE-STEP |
| X-I | SARDAR ENGINEERS & ASSOCIATES | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0EKLAAH | 11180200000049 | 01150121000013 | 07/04/2021 | 01150121700010 | 07/04/2021 | 0115210010 | 07/04/2021 | SE/NSK/2021/20 | 02/04/2021 | 957364.19 | 34510.19 | 922854 | CORE-STEP |
| X-I | MEDHA SERVO DRIVES PVT LTD HYDERABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01150121000015 | 07/04/2021 | 01150121700016 | 12/04/2021 | 0115210013 | 12/04/2021 | MS2020100850/S | 22/02/2021 | 3069307.99 | 104044.99 | 2965263 | CORE-STEP |
| X-I | HERAMB ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000673 | 067320110000096 | 01150121000016 | 08/04/2021 | 01150121700012 | 08/04/2021 | 0115210011 | 08/04/2021 | 39 | 09/03/2021 | 404040 | 25330 | 378710 | CORE-STEP |
| X-I | JAINEX LIMITED MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000017 | 08/04/2021 | 01150121700017 | 12/04/2021 | 0115210013 | 12/04/2021 | JLR/00224/20-21 | 31/03/2021 | 858131.96 | 29713.96 | 828418 | CORE-STEP |
| X-I | DAGOR SERVICES, BHUSAWAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200028724041 | 01150121000018 | 08/04/2021 | 01150121700013 | 08/04/2021 | 0115210011 | 08/04/2021 | 71 | 31/03/2021 | 156652.01 | 4668.01 | 151984 | CORE-STEP |
| X-I | MS JAINEX LTD 405 SHARDA CHAMBERS4TH FLOOR15 | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000019 | 08/04/2021 | 01150121700018 | 12/04/2021 | 0115210013 | 12/04/2021 | JLR/00223/20-21 | 31/03/2021 | 490000 | 17235 | 472765 | CORE-STEP |
| X-I | KAILAS MADHUKAR SAVANT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532487 | 324802010507230 | 01150121000020 | 10/04/2021 | 01150121700014 | 10/04/2021 | 0115210012 | 10/04/2021 | KMS/2020-21/002 | 02/04/2021 | 123199.97 | 5075.97 | 118124 | CORE-STEP |
| X-I | V.TECH INTERNATIONAL | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000183 | 0183201000629 | 01150121000021 | 10/04/2021 | 01150121700015 | 10/04/2021 | 0115210012 | 10/04/2021 | 037 | 22/03/2021 | 4212747.5 | 464381.5 | 3748366 | CORE-STEP |
| X-I | ROXTEC INDIA PVT LTD GURGAON | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000223 | 223010200008662 | 01150121000022 | 16/04/2021 | 01150121700019 | 16/04/2021 | 0115210014 | 16/04/2021 | P.O.288229 | 28/12/2020 | 355980 | 0 | 355980 | CORE-STEP |
| X-I | RAJNATH COMMUNICATION | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210001448 | 01150121000024 | 24/04/2021 | 01150121700020 | 27/04/2021 | 0115210017 | 27/04/2021 | P.O.288236 | 01/02/2021 | 75400 | 0 | 75400 | CORE-STEP |
| X-I | P Y SERVICES AND WORKS-BHUSAWAL | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280711 | 3558622845 | 01150121000025 | 24/04/2021 | 01150121700021 | 27/04/2021 | 0115210017 | 27/04/2021 | P.O.288240 | 03/03/2021 | 168885 | 0 | 168885 | CORE-STEP |
| X-I | DAGOR SERVICES, BHUSAWAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200028724041 | 01150121000026 | 24/04/2021 | 01150121700022 | 27/04/2021 | 0115210017 | 27/04/2021 | 2021-22/01 | 17/04/2021 | 509183.42 | 194796.42 | 314387 | CORE-STEP |
| X-I | JAINEX LIMITED MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150121000027 | 28/04/2021 | 01150121700023 | 28/04/2021 | 0115210020 | 29/04/2021 | JLR/00225/20-21 | 31/03/2021 | 4494018.33 | 484906.33 | 4009112 | CORE-STEP |
| X-I | PURUSHOTTAM BHAULAL SHINDE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002252 | 225202000000281 | 01150121000028 | 28/04/2021 | 01150121700024 | 28/04/2021 | 0115210020 | 29/04/2021 | 7 | 22/03/2021 | 59800.32 | 1694.32 | 58106 | CORE-STEP |
| X-I | R R ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC00000326 | 032605501165 | 01150121000029 | 28/04/2021 | 01150121700025 | 28/04/2021 | 0115210020 | 29/04/2021 | 01 | 20/04/2021 | 138561.42 | 9547.42 | 129014 | CORE-STEP |
| X-I | NILESH NURSERY | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005201 | 52013070000373 | 01150121000030 | 28/04/2021 | 01150121700026 | 28/04/2021 | 0115210020 | 29/04/2021 | CR-04 | 26/04/2021 | 245198.41 | 32522.41 | 212676 | CORE-STEP |
| X-I | RUPESH RAVINDRA KANOJE | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 095100101694 | 01150121000032 | 29/04/2021 | 01150121700027 | 29/04/2021 | 0115210020 | 29/04/2021 | RK/06A | 27/01/2021 | 300114.84 | 11432.84 | 288682 | CORE-STEP |
| X-II | KUSHAL ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001180 | 60043406254 | 01150221000001 | 01/04/2021 | 01150221700002 | 03/04/2021 | 0115210005 | 03/04/2021 | 3298 | 19/03/2021 | 22484.9 | .9 | 22484 | CORE-STEP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|----------------------------------|-----------------------------|---------------------------------|------------------|----------------|------------|----------------|------------|---------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | Yug Innovation | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002076 | 2076201002441 | 01150221000002 | 01/04/2021 | 01150221700003 | 03/04/2021 | 0115210005 | 03/04/2021 | Yug/20-21/066 | 16/01/2021 | 42499.47 | .47 | 42499 | CORE- STEPS |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000003 | 02/04/2021 | 01150221700001 | 03/04/2021 | 974066 | 03/04/2021 | 524177 | 30/03/2021 | 300 | 0 | 300 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000004 | 02/04/2021 | 01150221700001 | 03/04/2021 | 974066 | 03/04/2021 | 524178 | 31/03/2021 | 300 | 0 | 300 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000005 | 07/04/2021 | 01150221700004 | 07/04/2021 | 974068 | 07/04/2021 | Petrol Impres | 03/04/2021 | 2000 | 0 | 2000 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000006 | 07/04/2021 | 01150221700004 | 07/04/2021 | 974068 | 07/04/2021 | 779 | 01/12/2020 | 1190 | 0 | 1190 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000007 | 15/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | wdcmh2120147 | 03/04/2021 | 800 | 0 | 800 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000008 | 15/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | wdcmh2120152 | 03/04/2021 | 800 | 0 | 800 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000009 | 15/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | wdcmh2120143 | 03/04/2021 | 800 | 0 | 800 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000010 | 15/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | wdcmh2120151 | 03/04/2021 | 682 | 0 | 682 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000011 | 15/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | wdcmh2120145 | 03/04/2021 | 800 | 0 | 800 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000012 | 15/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | wdcmh2120142 | 03/04/2021 | 682 | 0 | 682 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000013 | 16/04/2021 | 01150221700005 | 16/04/2021 | 974070 | 16/04/2021 | 20140640 | 03/04/2021 | 2453 | 0 | 2453 | CASH |
| X-II | SWASTIC AUTO INDUSTRIES-LUDHIANA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008057 | 10193426170 | 01150221000015 | 22/04/2021 | 01150221700006 | 27/04/2021 | 0115210021 | 29/04/2021 | 202142 | 02/02/2021 | 13500 | 0 | 13500 | CORE- STEPS |
| X-II | ELECTRO MECHANICALS-JHANSI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337 | 914020026202215 | 01150221000016 | 22/04/2021 | 01150221700006 | 27/04/2021 | 0115210021 | 29/04/2021 | EM/2019-20/329A | 27/02/2020 | 23033 | 0 | 23033 | CORE- STEPS |
| X-II | ELECTRO MECHANICALS-JHANSI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337 | 914020026202215 | 01150221000017 | 23/04/2021 | 01150221700006 | 27/04/2021 | 0115210021 | 29/04/2021 | EM/2019-20/335A | 27/02/2020 | 60845 | 0 | 60845 | CORE- STEPS |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000019 | 29/04/2021 | 01150221700008 | 29/04/2021 | 974074 | 29/04/2021 | 674962 | 23/04/2021 | 8000 | 0 | 8000 | CASH |
| X-II | PERFECT GEARS-MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000121 | 0121261001892 | 01150221000020 | 29/04/2021 | 01150221700007 | 29/04/2021 | 0115210021 | 29/04/2021 | GST/008/2020-21A | 21/08/2020 | 33075 | 0 | 33075 | CORE- STEPS |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000021 | 30/04/2021 | 01150221700009 | 30/04/2021 | 974076 | 03/05/2021 | 524181 | 27/04/2021 | 300 | 0 | 300 | CASH |
| X-II | DIVISIONAL CASHIOR Bhusawal | DIVISIONAL CASHIER BHUSAWAL | SELF CHEQUE- | 000000000 | 01150221000022 | 30/04/2021 | 01150221700009 | 30/04/2021 | 974076 | 03/05/2021 | 524182 | 28/04/2021 | 300 | 0 | 300 | CASH |
| SBS | SHIVAM OXYGEN-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200001373720 | 01150321000001 | 02/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | SO/20-21/3932 | 31/12/2020 | 168860.26 | 2862.26 | 165998 | CORE- STEPS |
| SBS | SHIVAM OXYGEN-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200001373720 | 01150321000002 | 02/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | SO/20-21/4920 | 09/02/2021 | 44716.85 | 758.85 | 43958 | CORE- STEPS |
| SBS | SHIVAM OXYGEN-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200001373720 | 01150321000003 | 02/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | SO/20-21/4917 | 31/01/2021 | 152561.59 | 2586.59 | 149975 | CORE- STEPS |
| SBS | SHIVAM OXYGEN-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180 | 50200001373720 | 01150321000004 | 02/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | SO/20-21/4919 | 31/01/2021 | 32611.05 | 553.05 | 32058 | CORE- STEPS |
| SBS | M M GLASS SOLUTION-KOLKATA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001270 | 127005500364 | 01150321000005 | 07/04/2021 | 01150321700002 | 16/04/2021 | 0115210014 | 16/04/2021 | MMGS/20-21/46 | 16/02/2021 | 43456 | 4346 | 39110 | CORE- STEPS |
| SBS | PAYAL GAS COMPANY-JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150321000006 | 08/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | 497 | 25/03/2021 | 29217.89 | .89 | 29217 | CORE- STEPS |
| SBS | PAYAL GAS COMPANY-JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150321000007 | 08/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | 505 | 01/04/2021 | 10396.86 | 176.86 | 10220 | CORE- STEPS |
| SBS | PAYAL GAS COMPANY-JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150321000008 | 08/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | 504 | 01/04/2021 | 1804.82 | .82 | 1804 | CORE- STEPS |
| SBS | PAYAL GAS COMPANY-JALGAON | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000482 | 0482102000008068 | 01150321000009 | 08/04/2021 | 01150321700001 | 08/04/2021 | 0115210011 | 08/04/2021 | 506 | 01/04/2021 | 3770.84 | .84 | 3770 | CORE- STEPS |

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

| SE CTI ON | 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 |
|-----------|---|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|---------|-----------|
| SBS | BHARAT WIRE ROPES LTD-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0MIDBOM | 03830200001056 | 01150321000010 | 08/04/2021 | 01150321700001 | 08/04/2021 | 011521011 | 08/04/2021 | C000044 | 14/08/2020 | 24319.8 | .8 | 24319 | CORE-STEP |
| SBS | YUG INNOVATION-MUMBAI | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002076 | 2076201002441 | 01150321000012 | 16/04/2021 | 01150321700003 | 16/04/2021 | 011521015 | 18/04/2021 | Yug/20-21/079 | 26/02/2021 | 24899.96 | 374.96 | 24525 | CORE-STEP |
| SBS | KNORR-BREMSE INDIA PVT. LTD.-PALWAL | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01150321000014 | 23/04/2021 | 01150321700004 | 27/04/2021 | 011521017 | 27/04/2021 | 2021004954 | 04/02/2021 | 66080 | 0 | 66080 | CORE-STEP |
| SBS | ADVANCE PAINTS PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060 | 50200052587132 | 01150321000015 | 28/04/2021 | 01150321700006 | 30/04/2021 | 011521023 | 03/05/2021 | IGA/790 | 21/02/2021 | 21476 | 0 | 21476 | CORE-STEP |
| SBS | S.N.ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282171 | 1282353706 | 01150321000016 | 29/04/2021 | 01150321700005 | 30/04/2021 | 011521023 | 03/05/2021 | SNE/20-21/115 | 24/02/2021 | 22848 | 571 | 22277 | CORE-STEP |
| SBS | MA KALI INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0KAD259 | 0168050001380 | 01150321000017 | 29/04/2021 | 01150321700005 | 30/04/2021 | 011521023 | 03/05/2021 | 53/20-21 | 05/03/2021 | 136640 | 3535 | 133105 | CORE-STEP |
| SBS | H.P.ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01150321000019 | 29/04/2021 | 01150321700005 | 30/04/2021 | 011521023 | 03/05/2021 | 2020-21/0090 | 04/02/2021 | 58728.6 | .6 | 58728 | CORE-STEP |
| SBS | H.P.ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01150321000020 | 29/04/2021 | 01150321700005 | 30/04/2021 | 011521023 | 03/05/2021 | 2020-21/0099 | 17/03/2021 | 14025.48 | 631.48 | 13394 | CORE-STEP |
| SBN S | K S SOLUTION-HOOGHLY | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0021470 | 14701100000138 | 01150421000001 | 01/04/2021 | 01150421700003 | 03/04/2021 | 011521005 | 03/04/2021 | KSS/78/20-21 | 22/01/2021 | 5782 | 0 | 5782 | CORE-STEP |
| SBN S | ADVANCE INDUSTRIAL MART-HOWRAH | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0NSR122 | 0101050000428 | 01150421000003 | 01/04/2021 | 01150421700003 | 03/04/2021 | 011521005 | 03/04/2021 | AIM/022/786/2020 | 01/02/2021 | 58494.96 | 4095.96 | 54399 | CORE-STEP |
| SBN S | CREATIVE BUSINESS SYSTEMS-BHUSAWAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 50200004137240 | 01150421000006 | 01/04/2021 | 01150421700003 | 03/04/2021 | 011521005 | 03/04/2021 | CBS/20-21/135 | 19/02/2021 | 24355.2 | .2 | 24355 | CORE-STEP |
| SBN S | VASUDHA ENGINEERING SERVICES-JALGAON | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000278 | 278100100000234 | 01150421000007 | 02/04/2021 | 01150421700003 | 03/04/2021 | 011521005 | 03/04/2021 | 20-21-VES-0004 | 24/02/2021 | 417333.6 | 7073.6 | 410260 | CORE-STEP |
| SBN S | NEW VISHCO ENGINEERING WORKS-MUMBAI | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005017 | 50171250000619 | 01150421000009 | 03/04/2021 | 01150421700003 | 03/04/2021 | 011521005 | 03/04/2021 | NVE-33 | 25/03/2021 | 837222.4 | 14950.4 | 822272 | CORE-STEP |
| SBN S | P M INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000093 | 20002205189 | 01150421000010 | 05/04/2021 | 01150421700004 | 05/04/2021 | 011521008 | 05/04/2021 | 08/CRLY/20-21 | 30/03/2021 | 931830.13 | 16625.13 | 915205 | CORE-STEP |
| SBN S | P M INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000093 | 20002205189 | 01150421000011 | 06/04/2021 | 01150421700005 | 06/04/2021 | 011521009 | 06/04/2021 | 08/CRLY/20-21A | 30/03/2021 | 49043 | 0 | 49043 | CORE-STEP |
| SBN S | NETWORK ELECTRONICS-INDORE | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0005940 | 3213203688 | 01150421000012 | 06/04/2021 | 01150421700006 | 06/04/2021 | 011521009 | 06/04/2021 | NE/06666 | 16/02/2021 | 2359.41 | .41 | 2359 | CORE-STEP |
| SBN S | ASKA EQUIPMENTS PRIVATE LIMITED TRANSFERED FROM MAHARASHTRA | PAYMENT THROUGH CIPS | HSBC-HSBC0110002 | 166322420001 | 01150421000013 | 06/04/2021 | 01150421700006 | 06/04/2021 | 011521009 | 06/04/2021 | PG/2021/0231 | 31/12/2020 | 598549.93 | 10144.93 | 588405 | CORE-STEP |
| SBN S | PRINCE ENTERPRISES-BHUSAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0001040 | 914020000943992 | 01150421000015 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | 110/PE | 09/01/2020 | 25740.52 | 390.52 | 25350 | CORE-STEP |
| SBN S | CONTRANSYS PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000144 | 33940835695 | 01150421000017 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | 223/20-21 | 23/01/2021 | 277760 | 0 | 277760 | CORE-STEP |
| SBN S | N D TECHNO ENGINEERING PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000167 | 887832 | 01150421000018 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | 62 | 22/02/2021 | 4193.28 | 203.28 | 3990 | CORE-STEP |
| SBN S | SAM ELECTRICALS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0DBVEST | 99710200000127 | 01150421000021 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | 2213 | 01/03/2021 | 63584.3 | .3 | 63584 | CORE-STEP |
| SBN S | SAM ELECTRICALS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0DBVEST | 99710200000127 | 01150421000022 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | 2212 | 01/03/2021 | 127168.6 | .6 | 127168 | CORE-STEP |
| SBN S | B. KHANDELWAL METAL CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280599 | 1016023773 | 01150421000025 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | 89 | 12/02/2021 | 607520.64 | 10297.64 | 597223 | CORE-STEP |
| SBN S | KAMLESH INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000653 | 2411135043 | 01150421000026 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | KI-515 | 18/02/2021 | 11007.36 | .36 | 11007 | CORE-STEP |
| SBN S | ASSOCIATED RUBBER INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0009000 | 0090002100144018 | 01150421000027 | 15/04/2021 | 01150421700007 | 16/04/2021 | 011521014 | 16/04/2021 | ARI/GST/092/20-2 | 13/03/2021 | 8064 | 202 | 7862 | CORE-STEP |

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

| SE CTI ON | 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 | VIKRANT ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000322 | 0322200004691 | 01150421000030 | 15/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | V3/S830/45/2021 | 27/01/2021 | 255360 | 0 | 255360 | CORE- STEPS |
| SBN S | RAZZLAKSHMI ENTERPRISE-HOWRAH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0002066 | 30556262733 | 01150421000031 | 15/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | RE/38/20-21 | 21/12/2020 | 278343.52 | .52 | 278343 | CORE- STEPS |
| SBN S | NAP ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020811 | 62002061981 | 01150421000032 | 15/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | NEW/10/20-21 | 21/12/2020 | 69888 | 0 | 69888 | CORE- STEPS |
| SBN S | MOHINDRA ENTERPRISES-JALANDHAR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000046 | 00462320000980 | 01150421000033 | 15/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | T/20-21/661 | 22/12/2020 | 5758.03 | .03 | 5758 | CORE- STEPS |
| SBN S | EASTERN FILTER MFG.CO.-HOWRAH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004790 | 10345686741 | 01150421000034 | 15/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | 47/20-21 | 10/02/2021 | 71344 | 167 | 71177 | CORE- STEPS |
| SBN S | INTRA INDUSTRIES PVT. LTD.-PUNE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002148 | 50200044160783 | 01150421000035 | 15/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | 6129/20-21 | 25/02/2021 | 22568 | 0 | 22568 | CORE- STEPS |
| SBN S | R. R. INSULATION AND ENGINEERING WORKS-BHOPAL | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002544 | 2544201000067 | 01150421000037 | 16/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | 384/20-21 | 05/02/2021 | 5532.8 | .8 | 5532 | CORE- STEPS |
| SBN S | R. R. INSULATION AND ENGINEERING WORKS-BHOPAL | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002544 | 2544201000067 | 01150421000038 | 16/04/2021 | 01150421700008 | 16/04/2021 | 0115210014 | 16/04/2021 | 385/20-21 | 05/02/2021 | 33169.43 | .43 | 33169 | CORE- STEPS |
| SBN S | LIPI DATA SYSTEMS LIMITED-MUMBAI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000097 | 097010200004220 | 01150421000042 | 16/04/2021 | 01150421700009 | 16/04/2021 | 0115210015 | 18/04/2021 | VAS/20-21/147461 | 18/03/2021 | 19470 | 195 | 19275 | CORE- STEPS |
| SBN S | Vibrant Infotech | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000007 | 0007102000038775 | 01150421000043 | 16/04/2021 | 01150421700009 | 16/04/2021 | 0115210015 | 18/04/2021 | VI/2793 | 16/03/2021 | 194949.99 | .99 | 194949 | CORE- STEPS |
| SBN S | SCHAEFFLER INDIA LIMITED-VADODARA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01150421000044 | 17/04/2021 | 01150421700019 | 27/04/2021 | 0115210021 | 29/04/2021 | S12410085250 | 08/12/2020 | 2205278.4 | 37378.4 | 2167900 | CORE- STEPS |
| SBN S | QUADRANT CABLES PVT LTD-MOHALI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001307 | 50200044523106 | 01150421000045 | 17/04/2021 | 01150421700012 | 18/04/2021 | 0115210015 | 18/04/2021 | QCPL/2020-21/373 | 25/03/2021 | 9135000.09 | 154831.09 | 8980169 | CORE- STEPS |
| SBN S | QUADRANT CABLES PVT LTD-MOHALI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001307 | 50200044523106 | 01150421000046 | 17/04/2021 | 01150421700012 | 18/04/2021 | 0115210015 | 18/04/2021 | QCPL/2020-21/374 | 25/03/2021 | 4060000.04 | 68814.04 | 3991186 | CORE- STEPS |
| SBN S | ARIHANT ELECTRICALS-NEW DELHI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000314 | 03142790000264 | 01150421000047 | 17/04/2021 | 01150421700013 | 19/04/2021 | 0115210016 | 19/04/2021 | IAE/005376/20-21 | 17/02/2021 | 6787200 | 121200 | 6666000 | CORE- STEPS |
| SBN S | JAINEX LIMITED-MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150421000048 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | JLR/210/20-21 | 18/03/2021 | 560688.8 | 9503.8 | 551185 | CORE- STEPS |
| SBN S | JAINEX LIMITED-MUMBAI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000019 | 0019102000023296 | 01150421000049 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | JLR/209/20-21 | 18/03/2021 | 591044.3 | 10018.3 | 581026 | CORE- STEPS |
| SBN S | TOPGRIP INSTRUMENTS COMPANY-KOLKATA | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211716 | 50172156299 | 01150421000050 | 17/04/2021 | 01150421700015 | 19/04/2021 | 0115210016 | 19/04/2021 | TIC136 | 25/12/2020 | 2345703.36 | 41888.36 | 2303815 | CORE- STEPS |
| SBN S | RUBICON STEELS-MOHALI | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000369 | 036902000003400 | 01150421000051 | 17/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | CL/RS/63/20-21 | 22/12/2020 | 1074968.9 | 19195.9 | 1055773 | CORE- STEPS |
| SBN S | ALTOS ELECTRONICS-PUNE | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000337 | 033705000463 | 01150421000052 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | INV/2021/JAN/531 | 21/01/2021 | 285987.52 | 5107.52 | 280880 | CORE- STEPS |
| SBN S | KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000462 | 4627000700301401 | 01150421000054 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | KT/TI/487/20-21 | 19/01/2021 | 46326.8 | .8 | 46326 | CORE- STEPS |
| SBN S | SAM ELECTRICALS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB00BVEST | 99710200000127 | 01150421000055 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | 2196 | 28/01/2021 | 58583.46 | .46 | 58583 | CORE- STEPS |
| SBN S | MAHALAKSHMI ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020811 | 52014544224 | 01150421000056 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | 51/20-21 | 11/01/2021 | 41289.84 | .84 | 41289 | CORE- STEPS |
| SBN S | S. S. ENGINEERING-HOWRAH | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512 | 051202000004431 | 01150421000057 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | 31/20-21 | 28/12/2020 | 33386.08 | .08 | 33386 | CORE- STEPS |
| SBN S | INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000087 | 008705000242 | 01150421000058 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | 2676 | 11/01/2021 | 577624.32 | 10315.32 | 567309 | CORE- STEPS |
| SBN S | S K INTERNATIONAL-NOIDA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000181 | 4911628261 | 01150421000059 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | 342 | 25/01/2021 | 542790.56 | 9200.56 | 533590 | CORE- STEPS |
| SBN S | EASTERN FILTER MFG.CO.-HOWRAH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004790 | 10345686741 | 01150421000061 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | 49/20-21 | 15/02/2021 | 390.21 | .21 | 390 | CORE- STEPS |
| SBN S | ISHMEET FORGINGS PVT. LTD.-LUDHIANA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0003902 | 841044000010 | 01150421000062 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | G/20-21-000540 | 24/12/2020 | 266448 | 0 | 266448 | CORE- STEPS |

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

| 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 | KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000462 | 4627000700301401 | 01150421000063 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | KT/T/486/20-21 | 19/01/2021 | 30603.3 | .3 | 30603 | CORE-STEPS |
| SBN S | OM ENTERPRISES-KOLKATA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000836 | 916030063706041 | 01150421000064 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | OM/162/20-21 | 27/02/2021 | 9172.8 | 563.8 | 8609 | CORE-STEPS |
| SBN S | PLASTIC PRODUCTS ENGINEERING COMPANY-AHMEDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016026 | 35923675239 | 01150421000065 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | 1280 | 25/12/2020 | 274337.28 | .28 | 274337 | CORE-STEPS |
| SBN S | DIC ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210527 | 20213427895 | 01150421000066 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | IRLY/24/20-21 | 24/03/2021 | 35925.12 | .12 | 35925 | CORE-STEPS |
| SBN S | TRIMURTI TRADING COMPANY-MUMBAI | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065002 | 002031100010575 | 01150421000067 | 17/04/2021 | 01150421700010 | 18/04/2021 | 0115210015 | 18/04/2021 | 90/TTC/20-21/LCR | 17/03/2021 | 227740 | 0 | 227740 | CORE-STEPS |
| SBN S | GUPTA MECHANICAL AND SUNDRY STORES-PATIALA | PAYMENT THROUGH CIPS | HDFC-HDFC0001330 | 50200046901792 | 01150421000068 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | 2436 | 20/02/2021 | 92040 | 0 | 92040 | CORE-STEPS |
| SBN S | ASHOK ELECTRICAL-GWALIOR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009451 | 945120110000554 | 01150421000070 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | AE/10/20-21 | 19/03/2021 | 17027.4 | 1241.4 | 15786 | CORE-STEPS |
| SBN S | PLASMA ENGINEERING WORKS-PATIALA | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050521 | 55072233375 | 01150421000071 | 17/04/2021 | 01150421700011 | 18/04/2021 | 0115210015 | 18/04/2021 | 1277 | 27/02/2021 | 93184 | 932 | 92252 | CORE-STEPS |
| SBN S | SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL | 1558063000 | 01150421000072 | 17/04/2021 | 01150421700019 | 27/04/2021 | 0115210021 | 29/04/2021 | SEIN3/2103/105 | 19/03/2021 | 556016 | 9424 | 546592 | CORE-STEPS |
| SBN S | MAYUR GLASS INDUSTRIES LTD.-NOIDA | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000031 | 003105001161 | 01150421000073 | 17/04/2021 | 01150421700019 | 27/04/2021 | 0115210021 | 29/04/2021 | 20-21/G-079 | 11/02/2021 | 727708.8 | 12994.8 | 714714 | CORE-STEPS |
| SBN S | STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001863 | 18630210001097 | 01150421000074 | 17/04/2021 | 01150421700018 | 27/04/2021 | 0115210017 | 27/04/2021 | ST/096/20-21 | 13/03/2021 | 2362843.8 | 42156.8 | 2320687 | CORE-STEPS |
| SBN S | CHAMUNDA FORGINGS (P) LTD.-LUDHIANA | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000340 | 034013100001176 | 01150421000075 | 17/04/2021 | 01150421700014 | 19/04/2021 | 0115210016 | 19/04/2021 | G20-21/265 | 27/02/2021 | 723923.2 | 12927.2 | 710996 | CORE-STEPS |
| SBN S | MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0125100 | 1251002100022165 | 01150421000076 | 17/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | 382 | 27/02/2021 | 784569.6 | 12259.6 | 772310 | CORE-STEPS |
| SBN S | CALSTAR STEEL LTD-KOLKATA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000323 | 03232010001520 | 01150421000077 | 17/04/2021 | 01150421700019 | 27/04/2021 | 0115210021 | 29/04/2021 | 0105/20-21 | 13/02/2021 | 1063974.48 | 19000.48 | 1044974 | CORE-STEPS |
| SBN S | MOHAK ENGINEERING PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | ICICI BANK LIMITED-ICIC0001961 | 1961050000450 | 01150421000078 | 20/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | 01 | 08/04/2021 | 255419.86 | .86 | 255419 | CORE-STEPS |
| SBN S | HIND ENGINEERING COMPANY-KOLKATA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281050 | 1142430321 | 01150421000079 | 20/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | HEC/113/B/20-21 | 18/02/2021 | 99778.56 | .56 | 99778 | CORE-STEPS |
| SBN S | BALAJI ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | SBI-SBIN0005793 | 63037969383 | 01150421000080 | 20/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | BE20-21/142 | 03/03/2021 | 50097.6 | .6 | 50097 | CORE-STEPS |
| SBN S | HIND RECTIFIERS LIMITED-MUMBAI | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000393 | 039351000172 | 01150421000081 | 20/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | 2021010522 | 05/03/2021 | 212400 | 0 | 212400 | CORE-STEPS |
| SBN S | ASCO INDUSTRIES-MUMBAI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531839 | 318301010036938 | 01150421000082 | 20/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | 33 | 15/03/2021 | 88500 | 0 | 88500 | CORE-STEPS |
| SBN S | ASHOK ELECTRICAL-GWALIOR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009451 | 945120110000554 | 01150421000083 | 20/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | AE/11/20-21 | 19/03/2021 | 29222.7 | .7 | 29222 | CORE-STEPS |
| SBN S | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013912 | 31228194735 | 01150421000084 | 22/04/2021 | 01150421700021 | 29/04/2021 | 0115210021 | 29/04/2021 | R01/21/102138 | 26/12/2020 | 2059948.8 | 36784.8 | 2023164 | CORE-STEPS |
| SBN S | PERFECT AUTO ENGINEERS-DHAR | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000850 | 650014063377 | 01150421000085 | 22/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | PAE/2021/02263 | 09/01/2021 | 61632.48 | .48 | 61632 | CORE-STEPS |
| SBN S | SHANKAR ENGINEERS-HOWRAH. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020811 | 62402335076 | 01150421000086 | 22/04/2021 | 01150421700016 | 27/04/2021 | 0115210017 | 27/04/2021 | SE/107/20-21 | 04/02/2021 | 53430.72 | .72 | 53430 | CORE-STEPS |
| SBN S | DARSHAN SALES CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB00VEEBOM | 20070200000050 | 01150421000087 | 23/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | 773 | 16/02/2021 | 145993.86 | .86 | 145993 | CORE-STEPS |
| SBN S | S K INTERNATIONAL-NOIDA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000181 | 4911628261 | 01150421000088 | 23/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | 341 | 25/01/2021 | 248401.8 | .8 | 248401 | CORE-STEPS |
| SBN S | SINGHAM ENTERPRISES-KATNI | PAYMENT THROUGH CIPS | SBI-SBIN0000405 | 38259045004 | 01150421000089 | 23/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | 149 | 26/12/2020 | 306800 | 6734 | 300066 | CORE-STEPS |
| SBN S | NAVIDH ENTERPRISES PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001116 | 50200053168029 | 01150421000090 | 23/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | 10 | 02/02/2021 | 3249.64 | 65.64 | 3184 | CORE-STEPS |

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

| 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 | GOURAV ENTERPRISE-KOLKATA | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBIODGGW23 | 1718050004411 | 01150421000092 | 23/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | GE/BSL/2021/017 | 17/02/2021 | 93477.89 | .89 | 93477 | CORE- STEPS |
| SBN S | IMPERIUM SOLUTIONS-THANE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0JALGAO | 04800200000587 | 01150421000093 | 23/04/2021 | 01150421700017 | 27/04/2021 | 0115210017 | 27/04/2021 | IS/20-21/055 | 16/01/2021 | 78016.66 | .66 | 78016 | CORE- STEPS |
| SBN S | PARAKH SUPPLIERS-JALGAON | PAYMENT THROUGH CIPS | SBI-SBIN0007414 | 20338578489 | 01150421000096 | 29/04/2021 | 01150421700020 | 29/04/2021 | 0115210020 | 29/04/2021 | 002 | 02/04/2021 | 433839.83 | 7353.83 | 426486 | CORE- STEPS |
| SBN S | STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001863 | 18630210001097 | 01150421000097 | 29/04/2021 | 01150421700021 | 29/04/2021 | 0115210021 | 29/04/2021 | ST/096A/20-21 | 13/03/2021 | 124360.2 | .2 | 124360 | CORE- STEPS |
| SBN S | SHRI SAI ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09510010958 | 01150421000100 | 29/04/2021 | 01150421700022 | 30/04/2021 | 0115210023 | 03/05/2021 | 43 | 28/12/2020 | 7126.99 | .99 | 7126 | CORE- STEPS |
| SBN S | SHRI SAI ENTERPRISES | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09510010958 | 01150421000101 | 29/04/2021 | 01150421700022 | 30/04/2021 | 0115210023 | 03/05/2021 | 45 | 28/12/2020 | 19899.81 | .81 | 19899 | CORE- STEPS |
| SBN S | KRISHNA ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281182 | 1140591095 | 01150421000102 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | 41/2020 | 18/11/2020 | 306800 | 29744 | 277056 | CORE- STEPS |
| SBN S | AMEX ENGINEERING WORKS-HOWRAH | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004340 | 50200047562172 | 01150421000104 | 29/04/2021 | 01150421700022 | 30/04/2021 | 0115210023 | 03/05/2021 | AMEW/2020-21/212 | 24/03/2021 | 11856.64 | 279.64 | 11577 | CORE- STEPS |
| SBN S | S.N.ENTERPRISES-BHOPAL | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282171 | 1282353706 | 01150421000105 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | SNE/20-21/113 | 24/02/2021 | 173241.6 | .6 | 173241 | CORE- STEPS |
| SBN S | BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0604314000 | 01150421000106 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | GJ2020721914 | 10/02/2021 | 758952.4 | 88760.4 | 670192 | CORE- STEPS |
| SBN S | SANTI FIBRE INDUSTRIES INDIA-KOLKATA | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0RABA14 | 0851250020010 | 01150421000107 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | SFI/20-21/215 | 27/11/2020 | 50960 | 1050 | 49910 | CORE- STEPS |
| SBN S | BIMCO ENGINEERING ENTERPRISE-LUDHIANA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000034 | 00342560005903 | 01150421000108 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | BE-459/20-21 | 27/02/2021 | 74340 | 0 | 74340 | CORE- STEPS |
| SBN S | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01150421000109 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | 428/20/BSL | 01/03/2021 | 407177.88 | 6901.88 | 400276 | CORE- STEPS |
| SBN S | SIDDHI VINAYAK ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280618 | 1165426738 | 01150421000110 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | SVE/150/20-21 | 23/03/2021 | 195881.3 | .3 | 195881 | CORE- STEPS |
| SBN S | G P ELECTROPNEUMATICS-PUNE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000503 | 050330110000007 | 01150421000111 | 29/04/2021 | 01150421700023 | 30/04/2021 | 0115210023 | 03/05/2021 | ELE-10506 | 12/03/2020 | 75520 | 0 | 75520 | CORE- STEPS |