

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	SHAKTI RAILTEK INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100521	05211131003623	01150121000033	04/05/2021	01150121700028	04/05/2021	0115210024	04/05/2021	P.O.288247	27/04/2021	42485	0	42485	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150121000035	05/05/2021	01150121700029	05/05/2021	0115210025	05/05/2021	288248	30/04/2021	777611	0	777611	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150121000036	11/05/2021	01150121700030	17/05/2021	0115210028	17/05/2021	2021-22/03	04/05/2021	144601.7	26898.7	117703	CORE-STEP
X-I	PRATIK PRAKASH KULKARNI BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	20083165536	01150121000038	19/05/2021	01150121700031	19/05/2021	0115210030	19/05/2021	2018-2019/33/12	01/03/2021	171999.98	6552.98	165447	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150121000039	21/05/2021	01150121700032	21/05/2021	0115210031	21/05/2021	2021-22/05	17/05/2021	377764.44	63545.44	314219	CORE-STEP
X-I	MK DAYLIGHTING SOLUTIONS PRIVATE LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0001119	111905000557	01150121000041	24/05/2021	01150121700033	24/05/2021	0115210034	25/05/2021	2020-21/11	28/01/2021	3218399.97	196619.97	3021780	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150121000043	25/05/2021	01150121700034	25/05/2021	0115210036	25/05/2021	0022	17/05/2021	262224.93	9928.93	252296	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000024	05/05/2021	01150221700010	05/05/2021	974077	07/05/2021	524184	03/05/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000025	05/05/2021	01150221700010	05/05/2021	974077	07/05/2021	524185	04/05/2021	300	0	300	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01150221000026	05/05/2021	01150221700011	05/05/2021	0115210026	07/05/2021	530/20-21	25/02/2021	10141.96	202.96	9939	CORE-STEP
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01150221000027	05/05/2021	01150221700011	05/05/2021	0115210026	07/05/2021	529/20-21	25/02/2021	7098.56	142.56	6956	CORE-STEP
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150221000030	05/05/2021	01150221700011	05/05/2021	0115210026	07/05/2021	CRB/PB/20-21/039	30/01/2021	5786.42	116.42	5670	CORE-STEP
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150221000031	05/05/2021	01150221700011	05/05/2021	0115210026	07/05/2021	CRB/PB/19-20/004	18/02/2020	3252.22	65.22	3187	CORE-STEP
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000032	05/05/2021	01150221700011	05/05/2021	0115210026	07/05/2021	29847	12/03/2021	2450.7	49.7	2401	CORE-STEP
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01150221000033	05/05/2021	01150221700011	05/05/2021	0115210026	07/05/2021	PRN/704/02/20-21	27/02/2021	10607.66	212.66	10395	CORE-STEP
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150221000034	06/05/2021	01150221700012	06/05/2021	0115210026	07/05/2021	249891	03/05/2021	572048	0	572048	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000035	11/05/2021	01150221700013	11/05/2021	974078	17/05/2021	769902	12/04/2021	4500	0	4500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000036	11/05/2021	01150221700013	11/05/2021	974078	17/05/2021	764232	06/05/2021	2400	0	2400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000037	11/05/2021	01150221700014	11/05/2021	974078	17/05/2021	GENL IMP	01/05/2021	1180	0	1180	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000038	11/05/2021	01150221700014	11/05/2021	974078	17/05/2021	GENL IMP	08/01/2021	1110	0	1110	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000040	17/05/2021	01150221700015	17/05/2021	974078	17/05/2021	Petrol Impres	17/05/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000041	18/05/2021	01150221700016	18/05/2021	974079	19/05/2021	wdcmh2120828963	04/05/2021	980	0	980	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000042	18/05/2021	01150221700016	18/05/2021	974079	19/05/2021	wdcmh2120833419	04/05/2021	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000043	18/05/2021	01150221700016	18/05/2021	974079	19/05/2021	wdcmh2120825392	04/05/2021	365	0	365	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000044	18/05/2021	01150221700016	18/05/2021	974079	19/05/2021	wdcmh2120824812	04/05/2021	320	0	320	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000045	18/05/2021	01150221700016	18/05/2021	974079	19/05/2021	wdcmh2120826264	04/05/2021	364	0	364	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000046	18/05/2021	01150221700016	18/05/2021	974079	19/05/2021	wdcmh2120825606	04/05/2021	320	0	320	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000047	18/05/2021	01150221700017	18/05/2021	974079	19/05/2021	103	16/01/2021	950	0	950	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000048	19/05/2021	01150221700018	19/05/2021	974079	19/05/2021	20822048	04/05/2021	1157	0	1157	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000049	24/05/2021	01150221700019	25/05/2021	974080	25/05/2021	764233	19/05/2021	1250	0	1250	CASH
X-II	PATIL AUTOMOBILES AND TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000349	01150221000050	24/05/2021	01150221700020	25/05/2021	0115210036	25/05/2021	144	23/09/2020	8142	0	8142	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000051	24/05/2021	01150221700019	25/05/2021	974080	25/05/2021	General Imprest	19/05/2021	16699	0	16699	CASH
X-II	ADVANCE INDUSTRIAL MART	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0101050000428	01150221000052	27/05/2021	01150221700021	27/05/2021	0115210038	28/05/2021	524186	06/05/2021	54399	0	54399	CORE-STEP S
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01150221000053	30/05/2021	01150221700022	31/05/2021	0115210042	01/06/2021	29712	09/02/2021	3414.22	69.22	3345	CORE-STEP S
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01150221000054	30/05/2021	01150221700022	31/05/2021	0115210042	01/06/2021	ANJ/2021873	31/03/2021	6084.96	121.96	5963	CORE-STEP S
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000292	02922560002895	01150221000055	30/05/2021	01150221700022	31/05/2021	0115210042	01/06/2021	ANJ/2021872	31/03/2021	6084.97	121.97	5963	CORE-STEP S
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01150321000021	06/05/2021	01150321700007	17/05/2021	0115210028	17/05/2021	967	05/02/2021	35400	177	35223	CORE-STEP S
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01150321000022	06/05/2021	01150321700007	17/05/2021	0115210028	17/05/2021	966	05/02/2021	99120	496	98624	CORE-STEP S
SBS	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000007	650014111939	01150321000023	06/05/2021	01150321700007	17/05/2021	0115210028	17/05/2021	969	05/02/2021	79650	0	79650	CORE-STEP S
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001405	11052269696	01150321000024	06/05/2021	01150321700007	17/05/2021	0115210028	17/05/2021	018	09/04/2021	207125.4	.4	207125	CORE-STEP S
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01150321000025	06/05/2021	01150321700007	17/05/2021	0115210028	17/05/2021	SVE/119/20-21	17/02/2021	99573.12	.12	99573	CORE-STEP S
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150321000027	26/05/2021	01150321700008	27/05/2021	0115210038	28/05/2021	10	18/05/2021	15485.91	.91	15485	CORE-STEP S
SBS	POWER EQUIPMENTS-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003897	389705500019	01150321000028	26/05/2021	01150321700008	27/05/2021	0115210038	28/05/2021	PE/20-21/2457	24/12/2020	62115.2	.2	62115	CORE-STEP S
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008770	30017662431	01150321000029	26/05/2021	01150321700008	27/05/2021	0115210038	28/05/2021	321	31/03/2021	112000	0	112000	CORE-STEP S
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150321000030	27/05/2021	01150321700008	27/05/2021	0115210038	28/05/2021	04	21/05/2021	11652.5	.5	11652	CORE-STEP S
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906701101100120	01150321000031	27/05/2021	01150321700008	27/05/2021	0115210038	28/05/2021	71-R1-21100083	16/01/2021	456960	8160	448800	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000113	03/05/2021	01150421700024	03/05/2021	0115210023	03/05/2021	02	30/04/2021	44210.88	3524.88	40686	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	080140300000005	01150421000116	04/05/2021	01150421700025	04/05/2021	0115210024	04/05/2021	51	13/01/2021	203280	12778	190502	CORE-STEP S
SBN S	THE SPECIAL ELECTRIC AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000080	080140300000005	01150421000117	04/05/2021	01150421700025	04/05/2021	0115210024	04/05/2021	39	23/10/2020	67760	1210	66550	CORE-STEP S
SBN S	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001270	127005500364	01150421000118	04/05/2021	01150421700025	04/05/2021	0115210024	04/05/2021	MMGS/20-21/55	03/03/2021	289587.2	5171.2	284416	CORE-STEP S
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150421000120	04/05/2021	01150421700025	04/05/2021	0115210024	04/05/2021	06	05/04/2021	297454.4	5042.4	292412	CORE-STEP S

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SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150421000121	04/05/2021	01150421700025	04/05/2021	0115210024	04/05/2021	342	11/03/2021	51448	0	51448	CORE-STEP S
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000123	06/05/2021	01150421700026	06/05/2021	0115210026	07/05/2021	201000035	25/03/2021	14393640	256800	14136840	CORE-STEP S
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000124	12/05/2021	01150421700028	17/05/2021	0115210028	17/05/2021	201000035A	25/03/2021	757560	0	757560	CORE-STEP S
SBN S	K.N. ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0095400	0954008700001097	01150421000125	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	KN/001/2021-2022	01/04/2021	25623.36	.36	25623	CORE-STEP S
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0090200	0902002100034036	01150421000126	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	WE20/1973	04/02/2021	12272	0	12272	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01150421000127	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	RAS/20-21/24	24/02/2021	59996.16	4200.16	55796	CORE-STEP S
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002780	50200036468512	01150421000129	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	20-21/032	26/03/2021	49271.04	2217.04	47054	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150421000130	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	370/20/BSL	23/11/2020	213470.5	.5	213470	CORE-STEP S
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015197	30162690234	01150421000131	12/05/2021	01150421700029	18/05/2021	0115210030	19/05/2021	571/MJT/20-21	26/03/2021	41064	1232	39832	CORE-STEP S
SBN S	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006946	694651000135	01150421000132	12/05/2021	01150421700029	18/05/2021	0115210030	19/05/2021	20/1372	03/03/2021	154580	0	154580	CORE-STEP S
SBN S	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001188	118805001044	01150421000133	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	S321/2020-21	06/03/2021	151035.28	.28	151035	CORE-STEP S
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001242	12422560004564	01150421000134	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	118/20-21	30/03/2021	238714	0	238714	CORE-STEP S
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007933	39136631387	01150421000137	12/05/2021	01150421700029	18/05/2021	0115210030	19/05/2021	HTA/2020/13	16/03/2021	11328	170	11158	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017364	35024161814	01150421000138	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	JE/21-22/03	07/04/2021	98128.8	5368.8	92760	CORE-STEP S
SBN S	J G D ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK-YESB0000788	078864400000503	01150421000139	12/05/2021	01150421700027	17/05/2021	0115210028	17/05/2021	238	15/02/2021	9799.99	49.99	9750	CORE-STEP S
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SBI-SBIN0005714	39671452922	01150421000141	22/05/2021	01150421700030	22/05/2021	0115210032	22/05/2021	09	10/05/2021	13871407.44	260741.44	13610666	CORE-STEP S
SBN S	SRI CHARANA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000350	035005005409	01150421000142	24/05/2021	01150421700032	25/05/2021	0115210036	25/05/2021	SCE/Inv/21-22/01	21/04/2021	51399.92	.92	51399	CORE-STEP S
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01150421000143	24/05/2021	01150421700032	25/05/2021	0115210036	25/05/2021	ANE/20-21/34	27/03/2021	115849.04	.04	115849	CORE-STEP S
SBN S	S S TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0004297	429705500222	01150421000144	24/05/2021	01150421700032	25/05/2021	0115210036	25/05/2021	055	17/02/2021	89991.99	1350.99	88641	CORE-STEP S
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	3245153258	01150421000146	24/05/2021	01150421700033	25/05/2021	0115210036	25/05/2021	GEM/21-22/32	27/04/2021	24986.5	.5	24986	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000153	24/05/2021	01150421700033	25/05/2021	0115210036	25/05/2021	2	17/03/2021	787	0	787	CORE-STEP S
SBN S	PLAZA WIRES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0225400	2254008700000792	01150421000154	24/05/2021	01150421700034	27/05/2021	0115210038	28/05/2021	BU/04013/20-21	10/02/2021	19824.59	298.59	19526	CORE-STEP S
SBN S	HEXA TECH SOLUTIONS-AURANGABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000044	004405010025	01150421000157	25/05/2021	01150421700031	25/05/2021	0115210035	25/05/2021	MAR/19-20/02	06/03/2020	531534.54	9009.54	522525	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150421000158	25/05/2021	01150421700035	27/05/2021	0115210040	29/05/2021	2020500037	28/03/2021	4659200	246272	4412928	CORE-STEP S
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01150421000159	25/05/2021	01150421700036	27/05/2021	0115210040	29/05/2021	2021020449	28/01/2021	2185950	39000	2146950	CORE-STEP S
SBN S	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01150421000160	27/05/2021	01150421700037	27/05/2021	0115210038	28/05/2021	258/2020-21	14/01/2021	71366.4	.4	71366	CORE-STEP S

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	K-LITE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	HSBC-HSBC0600002	042690297001	01150421000161	27/05/2021	01150421700037	27/05/2021	0115210038	28/05/2021	3973	04/02/2021	45427.2	.2	45427	CORE- STEPS
SBN S	MARINE AND ALLIED ENGINEERING CO-CHENNAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0552747	527401010011488	01150421000162	27/05/2021	01150421700037	27/05/2021	0115210038	28/05/2021	177/30-P/20-21	24/02/2021	63365.12	.12	63365	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01150421000163	27/05/2021	01150421700037	27/05/2021	0115210038	28/05/2021	133	16/03/2021	270088	0	270088	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000168	30/05/2021	01150421700038	31/05/2021	0115210042	01/06/2021	05	22/05/2021	209391	0	209391	CORE- STEPS
SBN S	G G ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642560004539	01150421000169	30/05/2021	01150421700038	31/05/2021	0115210042	01/06/2021	2021024	19/02/2021	109150	10915	98235	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150421000171	31/05/2021	01150421700039	31/05/2021	0115210042	01/06/2021	20191697A	06/12/2019	283607.1	10480.1	273127	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01150421000172	31/05/2021	01150421700039	31/05/2021	0115210042	01/06/2021	20191829A	27/12/2019	408870	47817	361053	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150421000173	31/05/2021	01150421700040	01/06/2021	0115210042	01/06/2021	MS2020103097/S	13/03/2021	53537	0	53537	CORE- STEPS