

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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
X-I	SARDAR ENGINEERS & ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0EKLAHA	1118020000049	01150121000044	02/06/2021	01150121700035	02/06/2021	0115210043	02/06/2021	SE/NSK/2021	25/05/2021	980387.92	35731.92	944656	CORE-STEP S
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000002061	01150121000045	02/06/2021	01150121700036	02/06/2021	0115210043	02/06/2021	24	04/05/2021	67303.2	2564.2	64739	CORE-STEP S
X-I	BHUSHAN ENTERPRISES, VARANGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000002061	01150121000046	02/06/2021	01150121700037	02/06/2021	0115210043	02/06/2021	19	18/03/2021	100954.8	3846.8	97108	CORE-STEP S
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035072	01150121000047	03/06/2021	01150121700038	04/06/2021	0115210045	04/06/2021	VKP/021/20-21	03/05/2021	114700	4101	110599	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	37988253353	01150121000048	03/06/2021	01150121700039	04/06/2021	0115210045	04/06/2021	MAH/BSL/MC/01	19/05/2021	142802.43	13978.43	128824	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000051	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	44/2020-21A	01/02/2021	2414.69	.69	2414	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000052	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	45/2020-21A	01/02/2021	1098.88	.88	1098	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000053	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	47/2020-21A	03/02/2021	2404.72	.72	2404	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000054	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	48/2020-21A	03/02/2021	1151.42	.42	1151	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000055	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	50/2020-21A	05/02/2021	3437.88	.88	3437	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000056	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	51/2020-21A	05/02/2021	1148.92	.92	1148	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000057	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	02/2021-22A	04/06/2021	1228.88	.88	1228	CORE-STEP S
X-I	SANTOSH MOTWANI AND CO BSL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30802207728	01150121000058	09/06/2021	01150121700040	09/06/2021	0115210047	09/06/2021	01/2021-22A	04/06/2021	6820.04	.04	6820	CORE-STEP S
X-I	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150121000059	09/06/2021	01150121700041	09/06/2021	974087	09/06/2021	674963	07/06/2021	8000	0	8000	CASH
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015201	52013070000373	01150121000060	09/06/2021	01150121700042	09/06/2021	0115210047	09/06/2021	CR-05	28/05/2021	864764.83	36324.83	828440	CORE-STEP S
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150121000062	10/06/2021	01150121700043	10/06/2021	0115210048	10/06/2021	31100058	12/05/2021	2756112.7	93428.7	2662684	CORE-STEP S
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150121000063	11/06/2021	01150121700044	11/06/2021	0115210050	12/06/2021	N271031615	31/05/2021	1205009.9	41893.9	1163116	CORE-STEP S
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000148	60348706671	01150121000064	16/06/2021	01150121700045	16/06/2021	0115210052	16/06/2021	07	21/12/2020	79649.76	3024.76	76625	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150121000065	16/06/2021	01150121700046	16/06/2021	0115210052	16/06/2021	2021-22/09	05/06/2021	138576.84	16686.84	121890	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000066	17/06/2021	01150121700047	17/06/2021	0115210053	17/06/2021	SER/00011/21-22	01/06/2021	2679749.46	91879.46	2587870	CORE-STEP S
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000067	17/06/2021	01150121700048	17/06/2021	0115210053	17/06/2021	SER/00015/21-22	08/06/2021	1649826.92	270857.92	1378969	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000069	19/06/2021	01150121700049	19/06/2021	0115210056	19/06/2021	SER/00013/21-22	01/06/2021	532079.98	79307.98	452772	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150121000070	19/06/2021	01150121700050	19/06/2021	0115210056	19/06/2021	RK/09	15/06/2021	168017.36	6332.36	161685	CORE-STEP S
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150121000071	19/06/2021	01150121700051	19/06/2021	0115210056	19/06/2021	2021-22/10	09/06/2021	370933.72	12204.72	358729	CORE-STEP S
X-I	RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150121000072	21/06/2021	01150121700052	22/06/2021	0115210057	22/06/2021	RK/10	15/06/2021	162758.18	5836.18	156922	CORE-STEP S
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000348	034805004457	01150121000074	22/06/2021	01150121700053	23/06/2021	0115210058	23/06/2021	6	16/06/2021	1545792	209787	1336005	CORE-STEP S

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X-I	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150121000075	23/06/2021	01150121700054	23/06/2021	0115210058	23/06/2021	RP/21-22/004	06/05/2021	95120.53	3542.53	91578	CORE-STEP S
X-I	M/S PAN UNIVERSAL ENGINEERING BURDWAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0004106	4106201000037	01150121000076	24/06/2021	01150121700055	24/06/2021	0115210059	24/06/2021	PUE/21-22/006	02/06/2021	131828.11	4469.11	127359	CORE-STEP S
X-I	SUBHASHIS CHATTERJEE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282561	00000003136635935	01150121000079	25/06/2021	01150121700056	25/06/2021	0115210060	25/06/2021	SC/RLY/GEM/BSL/1	20/05/2021	214380	4084	210296	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000080	25/06/2021	01150121700057	25/06/2021	0115210060	25/06/2021	SER/00009/21-22	01/06/2021	2038287.65	258523.65	1779764	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000056	04/06/2021	01150221700023	04/06/2021	974085	04/06/2021	IMPREST/20-21	25/05/2021	1160	0	1160	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000057	04/06/2021	01150221700023	04/06/2021	974085	04/06/2021	IMPREST/20-21	29/05/2021	1180	0	1180	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000058	07/06/2021	01150221700024	07/06/2021	974086	07/06/2021	BSL/ACL/PC/IMP	02/06/2021	14619	0	14619	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000059	09/06/2021	01150221700025	09/06/2021	974087	09/06/2021	769903	09/06/2021	14500	0	14500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000060	16/06/2021	01150221700026	16/06/2021	974088	17/06/2021	Petrol imprest	14/06/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000061	17/06/2021	01150221700027	17/06/2021	974088	17/06/2021	524188	15/06/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000062	17/06/2021	01150221700027	17/06/2021	974088	17/06/2021	524189	16/06/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000063	17/06/2021	01150221700027	17/06/2021	974088	17/06/2021	GENL IMP	14/06/2021	1145	0	1145	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000064	17/06/2021	01150221700027	17/06/2021	974088	17/06/2021	GENL IMP	17/06/2021	1175	0	1175	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000065	19/06/2021	01150221700028	19/06/2021	974089	22/06/2021	wdcmh212 21521263	04/06/2021	391	0	391	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000066	19/06/2021	01150221700028	19/06/2021	974089	22/06/2021	wdcmh212 1521368	04/06/2021	390	0	390	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000067	19/06/2021	01150221700028	19/06/2021	974089	22/06/2021	wdcmh212 1518041	04/06/2021	390	0	390	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000068	19/06/2021	01150221700028	19/06/2021	974089	22/06/2021	wdcmh212 1517071	04/06/2021	331	0	331	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000069	19/06/2021	01150221700028	19/06/2021	974089	22/06/2021	wdcmh212 1517996	04/06/2021	390	0	390	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000070	19/06/2021	01150221700028	19/06/2021	974089	22/06/2021	wdcmh212 1517182	04/06/2021	331	0	331	CASH
X-II	ESCORTS LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01150221000071	19/06/2021	01150221700029	21/06/2021	0115210058	23/06/2021	117333	10/12/2020	311140	0	311140	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000072	21/06/2021	01150221700030	21/06/2021	974089	22/06/2021	1563	24/03/2021	475	0	475	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000073	22/06/2021	01150221700031	22/06/2021	974089	22/06/2021	514141	04/06/2021	1214	0	1214	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000074	23/06/2021	01150221700032	23/06/2021	974090	23/06/2021	769905	17/06/2021	1800	0	1800	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000075	23/06/2021	01150221700032	23/06/2021	974090	23/06/2021	764123	09/06/2021	30625	0	30625	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000076	25/06/2021	01150221700033	25/06/2021	974091	25/06/2021	BSL/ACL/I/21-22	23/06/2021	14466	0	14466	CASH
SBS	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	50200052587132	01150321000032	03/06/2021	01150321700009	03/06/2021	0115210045	04/06/2021	IGA/740	05/02/2021	137264.68	.68	137264	CORE-STEP S
SBS	METACRAFT SALES-JHANSI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIPRIB	29560200000323	01150321000033	03/06/2021	01150321700009	03/06/2021	0115210045	04/06/2021	MS/21/0005	13/04/2021	63974.4	.4	63974	CORE-STEP S

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SBS	HARI OM BUILDERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282492	3849451038	01150321000034	13/06/2021	01150321700010	16/06/2021	0115210053	17/06/2021	84	04/02/2021	10239.99	.99	10239	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150321000035	29/06/2021	01150321700011	29/06/2021	0115210063	29/06/2021	06	23/06/2021	4651.56	.56	4651	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150321000036	29/06/2021	01150321700011	29/06/2021	0115210063	29/06/2021	07	23/06/2021	8914.69	357.69	8557	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150321000037	29/06/2021	01150321700011	29/06/2021	0115210063	29/06/2021	09	23/06/2021	29736	1189	28547	CORE-STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150421000174	01/06/2021	01150421700041	02/06/2021	0115210045	04/06/2021	063/21/BSL	30/04/2021	7272345.86	129747.86	7142598	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000175	02/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	44	28/12/2020	2372.9	.9	2372	CORE-STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000177	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	31	30/04/2021	2366.99	.99	2366	CORE-STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150421000178	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	SRW/2021-22/40	08/04/2021	14192.64	.64	14192	CORE-STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150421000179	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	01/2021-22	14/04/2021	186480	0	186480	CORE-STEPS
SBN S	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000523	05231100034612	01150421000180	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	402	17/03/2021	104160.78	7291.78	96869	CORE-STEPS
SBN S	CHANDA AND CHANDA ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000391	391010200001953	01150421000181	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	138/GST/20-21	30/03/2021	143675.84	718.84	142957	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01150421000182	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	034-KI	17/04/2021	75967.28	.28	75967	CORE-STEPS
SBN S	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01150421000187	03/06/2021	01150421700042	03/06/2021	0115210045	04/06/2021	CBS/20-21/145	22/03/2021	74249.2	.2	74249	CORE-STEPS
SBN S	LIPI DATA SYSTEMS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000097	097010200004220	01150421000189	03/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	UDA/20-21/831730	25/03/2021	648174	14227	633947	CORE-STEPS
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01150421000190	05/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	8680	12/03/2021	2667.4	40.4	2627	CORE-STEPS
SBN S	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01150421000191	05/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	2243	03/05/2021	2329.6	.6	2329	CORE-STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000653	2411135043	01150421000192	05/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	006-KI	05/04/2021	37564.8	188.8	37376	CORE-STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H047	6235298959	01150421000193	05/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	72	24/03/2021	38584	965	37619	CORE-STEPS
SBN S	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001863	18630210001097	01150421000194	05/06/2021	01150421700044	05/06/2021	0115210046	07/06/2021	ST/059A/20-21A	02/11/2020	290174	0	290174	CORE-STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B895	20807365808	01150421000195	05/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	SKGK/21-22/997	19/04/2021	28817.6	.6	28817	CORE-STEPS
SBN S	VIKRANT ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000322	03222000004691	01150421000196	05/06/2021	01150421700043	05/06/2021	0115210046	07/06/2021	VR/S833/78/2021	31/03/2021	491400	8775	482625	CORE-STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	043010300014571	01150421000197	08/06/2021	01150421700045	08/06/2021	0115210047	09/06/2021	RIL/21-22/024	19/04/2021	1176000	21000	1155000	CORE-STEP S
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0085120	0851250020010	01150421000198	08/06/2021	01150421700045	08/06/2021	0115210047	09/06/2021	SFI/20-21/355	12/03/2021	12812.8	179.8	12633	CORE-STEP S
SBN S	JAY KAY ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000C627	20256197507	01150421000199	08/06/2021	01150421700045	08/06/2021	0115210047	09/06/2021	JKE/20-21/0076	22/02/2021	112100	0	112100	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01150421000200	08/06/2021	01150421700047	10/06/2021	0115210049	11/06/2021	3320210101187	24/03/2021	4132800	239112	3893688	CORE-STEP S
SBN S	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000087	008705000242	01150421000201	08/06/2021	01150421700047	10/06/2021	0115210049	11/06/2021	2716	28/01/2021	545126.4	9734.4	535392	CORE-STEP S
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150421000202	08/06/2021	01150421700047	10/06/2021	0115210049	11/06/2021	PMIVB084352	27/02/2021	889510.68	104027.68	785483	CORE-STEP S
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150421000203	08/06/2021	01150421700047	10/06/2021	0115210049	11/06/2021	GUWNB017101	31/01/2021	1281480	21720	1259760	CORE-STEP S
SBN S	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000022	022010200008631	01150421000204	08/06/2021	01150421700047	10/06/2021	0115210049	11/06/2021	GN2021-3364	19/03/2021	1788446.94	30312.94	1758134	CORE-STEP S
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01150421000205	08/06/2021	01150421700047	10/06/2021	0115210049	11/06/2021	12	20/04/2021	619500	10500	609000	CORE-STEP S
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01150421000206	09/06/2021	01150421700046	09/06/2021	0115210047	09/06/2021	01/CRLY/21-22	29/05/2021	1187626.3	21189.3	1166437	CORE-STEP S
SBN S	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000093	20002205189	01150421000207	10/06/2021	01150421700048	10/06/2021	0115210049	11/06/2021	01/CRLY/21-22A	29/05/2021	62507	0	62507	CORE-STEP S
SBN S	NAKODA MACHINE TOOLS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015023	50231010003730	01150421000208	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	37550	30/03/2021	312045.1	5289.1	306756	CORE-STEP S
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531537	315304010028490	01150421000209	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	4752/20-21	23/01/2021	57475.44	.44	57475	CORE-STEP S
SBN S	SMALL TOOLS AND HARDWARE SUPPLY AGENCY-THANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBNDEV	99320200000610	01150421000210	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	0063	02/02/2021	28674	0	28674	CORE-STEP S
SBN S	G G ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000064	00642560004539	01150421000211	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	2122201	26/05/2021	168268	0	168268	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01150421000212	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	102/21-22	30/04/2021	68544	0	68544	CORE-STEP S
SBN S	UNIQUE TRADE AGENCIES-HOOGHLY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0184020	1840050001618	01150421000213	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	001	18/04/2021	115050	0	115050	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150421000214	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	809	30/03/2021	78886.54	1972.54	76914	CORE-STEP S
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150421000215	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	GST/20/097	02/03/2021	12096	1028	11068	CORE-STEP S
SBN S	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545457	454505040100011	01150421000216	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	GST/21/008	23/04/2021	148234.24	1479.24	146755	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01150421000217	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	820	31/03/2021	86966	0	86966	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	20070200000050	01150421000218	12/06/2021	01150421700049	14/06/2021	0115210052	16/06/2021	781	04/05/2021	192694	0	192694	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01150421000219	12/06/2021	01150421700050	14/06/2021	0115210052	16/06/2021	T/20-21/876	15/03/2021	4162.75	208.75	3954	CORE-STEP S
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01150421000220	12/06/2021	01150421700050	14/06/2021	0115210052	16/06/2021	2101040022	20/04/2021	198240	0	198240	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150421000221	12/06/2021	01150421700050	14/06/2021	0115210052	16/06/2021	671/20-21	11/03/2021	33453	0	33453	CORE-STEP S

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SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	60132511000008	01150421000222	12/06/2021	01150421700050	14/06/2021	0115210052	16/06/2021	670/20-21	11/03/2021	31222.8	.8	31222	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	60132511000008	01150421000223	12/06/2021	01150421700050	14/06/2021	0115210052	16/06/2021	701/20-21	19/03/2021	79012.8	7901.8	71111	CORE-STEP S
SBN S	FRONTIER SPRINGS LIMITED-KANPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01150421000224	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	GST-717	17/02/2021	246821.12	.12	246821	CORE-STEP S
SBN S	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002939	0303261100838	01150421000225	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	0005/21-22	03/04/2021	237003	0	237003	CORE-STEP S
SBN S	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705016761	01150421000226	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	4333	01/04/2021	4786.08	.08	4786	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01150421000227	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	05/21-22	03/04/2021	8736	175	8561	CORE-STEP S
SBN S	SHREE SHAKTI WELDTech PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	PNB-PUNB0373600	3736008730003055	01150421000228	12/06/2021	01150421700052	17/06/2021	0115210053	17/06/2021	3	22/05/2021	540953.28	9660.28	531293	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01150421000229	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	576	04/04/2021	438075	7425	430650	CORE-STEP S
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	0011044109223	01150421000230	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	580	03/05/2021	32579.8	.8	32579	CORE-STEP S
SBN S	RP ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01150421000231	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	RP/21-22/005	06/05/2021	128620	0	128620	CORE-STEP S
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01150421000232	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	A-33	02/05/2021	18408	0	18408	CORE-STEP S
SBN S	MULTI TRADE LINKS-JALGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341601010034270	01150421000233	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	MTL81	12/02/2021	182900	0	182900	CORE-STEP S
SBN S	SHREE NARSIMHA ENTERPRISES-THANE EAST	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000117	117102000009836	01150421000234	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	1	18/05/2021	248274.36	.36	248274	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000235	12/06/2021	01150421700050	14/06/2021	0115210052	16/06/2021	32	30/04/2021	789	0	789	CORE-STEP S
SBN S	TECHNO ENGINEERING SOLUTION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0540854	408501010036940	01150421000236	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	87	10/02/2021	16319.97	408.97	15911	CORE-STEP S
SBN S	Wintronix	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SARDAR	03410200000222	01150421000237	12/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	WT/226/20-21	12/02/2021	27699.99	1108.99	26591	CORE-STEP S
SBN S	SHREE YOGI SALES AND SERVICESAKOLA	PAYMENT THROUGH CIPS	SBI-SBIN0003784	37875768279	01150421000242	13/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	1250	26/05/2021	107998.32	.32	107998	CORE-STEP S
SBN S	LIBRA INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000395	03952020003892	01150421000243	15/06/2021	01150421700053	17/06/2021	0115210053	17/06/2021	435	30/03/2021	306983.04	14691.04	292292	CORE-STEP S
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150421000244	15/06/2021	01150421700051	16/06/2021	0115210053	17/06/2021	441	25/02/2021	568400	10150	558250	CORE-STEP S
SBN S	MOHAK ENGINEERING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0001961	196105000450	01150421000247	17/06/2021	01150421700054	17/06/2021	0115210054	18/06/2021	05	08/06/2021	252384.3	.3	252384	CORE-STEP S
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150421000248	17/06/2021	01150421700054	17/06/2021	0115210054	18/06/2021	ST/176/21-22	04/05/2021	2187507.6	58951.6	2128556	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150421000249	18/06/2021	01150421700055	18/06/2021	0115210055	18/06/2021	40/21-22	08/06/2021	9012840	160800	8852040	CORE-STEP S
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150421000250	18/06/2021	01150421700055	18/06/2021	0115210055	18/06/2021	41/21-22	08/06/2021	9012840	160800	8852040	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150421000253	18/06/2021	01150421700056	21/06/2021	0115210058	23/06/2021	2120400014	27/05/2021	3666107.8	68911.8	3597196	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150421000254	18/06/2021	01150421700056	21/06/2021	0115210058	23/06/2021	2120400013	26/05/2021	2762144	51920	2710224	CORE-STEP S
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	SBI-SBIN0013039	10284056261	01150421000255	19/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	372016104674	24/03/2021	1248194.56	19503.56	1228691	CORE-STEP S

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SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150421000256	19/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	2122000389	15/04/2021	1068136	18104	1050032	CORE-STEP
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000562	32989953042	01150421000257	19/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	002/21-22	08/04/2021	173129.6	866.6	172263	CORE-STEP
SBN S	VEDANSH ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007933	38597831046	01150421000258	19/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	423	01/04/2021	9990	50	9940	CORE-STEP
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150421000259	19/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	JLR/00006/20-21	10/05/2021	864550.6	14653.6	849897	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150421000262	22/06/2021	01150421700058	22/06/2021	0115210058	23/06/2021	063A/21/BSL	30/04/2021	382755	0	382755	CORE-STEP
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150421000264	22/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	72/2020-21	12/10/2020	6820.8	.8	6820	CORE-STEP
SBN S	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001414	51042822570	01150421000265	22/06/2021	01150421700059	22/06/2021	0115210058	23/06/2021	MEW/13/2122	05/05/2021	123984	5163	118821	CORE-STEP
SBN S	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553123	531205010050124	01150421000266	24/06/2021	01150421700061	24/06/2021	0115210059	24/06/2021	246	29/10/2020	225120	0	225120	CORE-STEP
SBN S	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009077	10503342905	01150421000267	24/06/2021	01150421700061	24/06/2021	0115210059	24/06/2021	EPD/INV/200372	30/11/2020	225120	0	225120	CORE-STEP
SBN S	BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001623	1623201002244	01150421000270	25/06/2021	01150421700062	25/06/2021	0115210060	25/06/2021	313	21/12/2020	7498.99	.99	7498	CORE-STEP
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150421000271	25/06/2021	01150421700062	25/06/2021	0115210060	25/06/2021	9	24/04/2021	24659.93	.93	24659	CORE-STEP
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150421000272	25/06/2021	01150421700062	25/06/2021	0115210060	25/06/2021	7	24/04/2021	24471.99	.99	24471	CORE-STEP
SBN S	RAJNATH COMMUNICATION	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150421000274	25/06/2021	01150421700062	25/06/2021	0115210060	25/06/2021	8	24/04/2021	24780	0	24780	CORE-STEP
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150421000277	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	JLR/00008/21-22	14/05/2021	50976	0	50976	CORE-STEP
SBN S	BABA FOAM & FURNISHING	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505500213	01150421000278	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	001	15/06/2021	160376.99	.99	160376	CORE-STEP
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150421000279	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	JLR/00013/21-22	28/05/2021	322140	5460	316680	CORE-STEP
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01150421000280	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	VNI/2021-22/055	01/06/2021	100195.2	.2	100195	CORE-STEP
SBN S	BHANGALE HYDRAULICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805005059	01150421000281	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	21-22-BHPL-004	29/05/2021	282683.16	.16	282683	CORE-STEP
SBN S	BHANGALE HYDRAULICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000088	008805005059	01150421000282	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	21-22-BHPL-003	29/05/2021	366512.72	6212.72	360300	CORE-STEP
SBN S	RUTTONSHA INTERNATIONAL RECTIFIER LTD.-HALOL	PAYMENT THROUGH CIPS	SBI-SBIN0004114	31912444533	01150421000283	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	GST/0120	28/04/2021	31860	0	31860	CORE-STEP
SBN S	PURI ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GAMDEV	03960400000099	01150421000284	26/06/2021	01150421700063	28/06/2021	0115210063	29/06/2021	21127/21-22	07/06/2021	174960.96	.96	174960	CORE-STEP
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150421000285	26/06/2021	01150421700064	28/06/2021	0115210063	29/06/2021	04/2021-22	09/06/2021	41748	53	41695	CORE-STEP
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	32164955741	01150421000286	26/06/2021	01150421700064	28/06/2021	0115210063	29/06/2021	SNE/049/21-22	04/05/2021	199987.2	3000.2	196987	CORE-STEP
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01150421000287	26/06/2021	01150421700064	28/06/2021	0115210063	29/06/2021	SEPL/21-22/58	01/05/2021	86195.2	.2	86195	CORE-STEP
SBN S	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010120	0453050023409	01150421000288	26/06/2021	01150421700064	28/06/2021	0115210063	29/06/2021	33	12/05/2021	15823.8	.8	15823	CORE-STEP
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01150421000289	26/06/2021	01150421700064	28/06/2021	0115210063	29/06/2021	LAX/028/2021-22	06/05/2021	36108	181	35927	CORE-STEP

BILL STATUS OF BSL WS FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	D BACHUBHAI AND BROTHERS MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000067	20079208759	01150421000290	26/06/2021	01150421700064	28/06/2021	0115210 063	29/06/2021	R140/2021- 22	01/06/2021	5087.42	51.42	5036	CORE- STEPS
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0071720	0456252000013	01150421000291	26/06/2021	01150421700064	28/06/2021	0115210 063	29/06/2021	32/21-22	10/05/2021	453105.84	7679.84	445426	CORE- STEPS