

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805004457	01150121000081	02/07/2021	01150121700058	02/07/2021	0115210066	02/07/2021	P.O.288251	30/06/2021	77290	0	77290	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01150121000082	02/07/2021	01150121700059	02/07/2021	0115210066	02/07/2021	P.O.288249	05/06/2021	1337349	0	1337349	CORE- STEPS
X-I	GLOBAL ENTERPRISES - VARANGAON	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VJVAGA	65220200000061	01150121000083	02/07/2021	01150121700060	02/07/2021	0115210066	02/07/2021	34	16/01/2020	225736	8600	217136	CORE- STEPS
X-I	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000033	0331001011316	01150121000084	02/07/2021	01150121700061	02/07/2021	0115210066	02/07/2021	4/41	28/04/2021	1202404.22	84412.22	1117992	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01150121000085	08/07/2021	01150121700066	09/07/2021	0115210071	09/07/2021	CBS/21- 22/009	01/06/2021	112000	2000	110000	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01150121000086	08/07/2021	01150121700062	08/07/2021	0115210070	08/07/2021	2	02/06/2021	59800.32	1014.32	58786	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150121000087	08/07/2021	01150121700063	08/07/2021	0115210070	08/07/2021	31100111	27/05/2021	2573426.05	87235.05	2486191	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000018	001851000128	01150121000088	08/07/2021	01150121700067	12/07/2021	0115210072	12/07/2021	24-21/22	10/05/2021	1600000	78238	1521762	CORE- STEPS
X-I	RANGSHREE ENTERPRISES JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009676	01150121000089	08/07/2021	01150121700064	08/07/2021	0115210070	08/07/2021	RE/21- 22/001	21/06/2021	45526.74	4709.74	40817	CORE- STEPS
X-I	SHARAD GULAB CHANDRA JAISWAL BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000673	067310110001451	01150121000090	09/07/2021	01150121700065	09/07/2021	0115210071	09/07/2021	P.O.288252	06/07/2021	3600	0	3600	CORE- STEPS
X-I	DAGOR SERVICES-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150121000091	12/07/2021	01150121700068	12/07/2021	0115210072	12/07/2021	P.O.288250	26/06/2021	230909	0	230909	CORE- STEPS
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200028724041	01150121000093	13/07/2021	01150121700069	15/07/2021	0115210074	15/07/2021	2021-22/16	05/07/2021	155447.02	68055.02	87392	CORE- STEPS
X-I	SANJAY LOKHANDE FABRICATION WORKS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000148	60348706671	01150121000094	22/07/2021	01150121700070	22/07/2021	0115210078	22/07/2021	08	14/07/2021	149343.29	14558.29	134785	CORE- STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0532444	324401011035072	01150121000096	26/07/2021	01150121700071	26/07/2021	0115210080	26/07/2021	VKP/005/20-21	19/07/2021	232999.99	7898.99	225101	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01150121000097	28/07/2021	01150121700072	29/07/2021	0115210081	29/07/2021	CBS/21- 22/004	07/05/2021	19453	330	19123	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01150121000098	28/07/2021	01150121700073	29/07/2021	0115210081	29/07/2021	CBS/20- 21/084	03/11/2020	19028	323	18705	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000348	034805004457	01150121000099	28/07/2021	01150121700074	29/07/2021	0115210081	29/07/2021	9	15/07/2021	1825387.2	247730.2	1577657	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200004137240	01150121000100	29/07/2021	01150121700075	29/07/2021	0115210081	29/07/2021	CBS/21- 22/026	07/07/2021	91000	1542	89458	CORE- STEPS
X-I	RP ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50200037614320	01150121000101	31/07/2021	01150121700076	31/07/2021	0115210085	01/08/2021	RP/21- 22/023	05/07/2021	95120.53	3542.53	91578	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000078	05/07/2021	01150221700034	06/07/2021	974096	07/07/2021	751135	22/06/2021	5000	0	5000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000080	08/07/2021	01150221700035	08/07/2021	974097	12/07/2021	764234	03/07/2021	25000	0	25000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000081	09/07/2021	01150221700036	09/07/2021	974097	12/07/2021	P.O.NO.524191	05/07/2021	800	0	800	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000083	12/07/2021	01150221700037	14/07/2021	974099	14/07/2021	674964	07/07/2021	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000084	12/07/2021	01150221700037	14/07/2021	974099	14/07/2021	GENL IMP	21/06/2021	1900	0	1900	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000085	12/07/2021	01150221700037	14/07/2021	974099	14/07/2021	764235	08/07/2021	6600	0	6600	CASH
X-II	M/S ROKADE TOURS AND TRAVELS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50100256322312	01150221000086	13/07/2021	01150221700038	14/07/2021	0115210073	14/07/2021	451	15/06/2021	10000	0	10000	CORE- STEPS

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X-II	CREATIVE BUSINESS SYSTEMS BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	5020004137240	01150221000087	15/07/2021	01150221700041	16/07/2021	0115210075	17/07/2021	CBS/21-22/015	12/06/2021	13499.9	.9	13499	CORE-STEP S
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150221000088	15/07/2021	01150221700039	15/07/2021	0115210074	15/07/2021	001	21/05/2021	1503715.55	50974.55	1452741	CORE-STEP S
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000089	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	524194	12/07/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000090	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	524195	13/07/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000091	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	wdcmh2122246981	04/07/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000092	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	WDCMH2122248450	04/07/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000093	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	WDCMH2122243274	04/07/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000094	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	WDCMH2122248100	04/07/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000095	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	WDCMH2122243229	04/07/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000096	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	WDCMH2122242474	04/07/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000097	16/07/2021	01150221700040	16/07/2021	974100	17/07/2021	239873	04/07/2021	1239	0	1239	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000098	17/07/2021	01150221700042	17/07/2021	974100	17/07/2021	690369	14/07/2021	800	0	800	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000099	19/07/2021	01150221700043	19/07/2021	974101	19/07/2021	BSL/ACL/I/21-22	16/07/2021	14070	0	14070	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000100	26/07/2021	01150221700044	26/07/2021	974102	26/07/2021	764236	23/07/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000101	26/07/2021	01150221700044	26/07/2021	974102	26/07/2021	Petrol Imprest	24/07/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000103	30/07/2021	01150221700046	31/07/2021	974106	01/08/2021	764237	27/07/2021	2400	0	2400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000104	30/07/2021	01150221700046	31/07/2021	974106	01/08/2021	769907	30/07/2021	7275	0	7275	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000105	30/07/2021	01150221700046	31/07/2021	974106	01/08/2021	769906	30/07/2021	7290	0	7290	CASH
SBS	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CIPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	01150321000038	03/07/2021	01150321700013	06/07/2021	0115210069	07/07/2021	2244	03/05/2021	49392	1235	48157	CORE-STEP S
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01150321000039	03/07/2021	01150321700013	06/07/2021	0115210069	07/07/2021	020/2021-22	01/05/2021	62514.25	4376.25	58138	CORE-STEP S
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150321000040	03/07/2021	01150321700014	06/07/2021	0115210069	07/07/2021	214/2019-20	15/01/2020	35616	0	35616	CORE-STEP S
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150321000041	03/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	101/2020-21	04/02/2021	23912	3778	20134	CORE-STEP S
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150321000042	03/07/2021	01150321700013	06/07/2021	0115210069	07/07/2021	31100072	20/05/2021	59000	0	59000	CORE-STEP S
SBS	SOURAV ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	11726861624	01150321000043	03/07/2021	01150321700013	06/07/2021	0115210069	07/07/2021	05/2021-22	11/05/2021	543200	9700	533500	CORE-STEP S
SBS	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01150321000044	03/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	342	05/03/2021	7080	0	7080	CORE-STEP S
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150321000045	03/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	SRW/2021-22/13	01/01/2021	5214.72	.72	5214	CORE-STEP S

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SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150321000046	03/07/2021	01150321700014	06/07/2021	0115210069	07/07/2021	2021-22/0006	09/04/2021	20035.4	1302.4	18733	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150321000047	03/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	2021-22/0018	11/05/2021	20034.4	1703.4	18331	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150321000048	05/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	2020-21/0013	26/04/2021	17030.94	1277.94	15753	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150321000049	05/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	2021-22/0002	01/04/2021	7645.2	.2	7645	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150321000050	06/07/2021	01150321700012	06/07/2021	0115210069	07/07/2021	2021-22/0001	01/04/2021	20035.4	1102.4	18933	CORE- STEPS
SBS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	914020000943992	01150321000051	08/07/2021	01150321700015	08/07/2021	0115210070	08/07/2021	29/PE	15/06/2021	118767	0	118767	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001270	127005500364	01150321000052	08/07/2021	01150321700016	08/07/2021	0115210072	12/07/2021	MMGS/21-22/14	19/06/2021	21728	2173	19555	CORE- STEPS
SBS	M M GLASS SOLUTION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001270	127005500364	01150321000053	08/07/2021	01150321700017	08/07/2021	0115210072	12/07/2021	MMGS/21-22/013	19/06/2021	100800	0	100800	CORE- STEPS
SBS	VENTWELL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0010920	0109250021629	01150321000054	08/07/2021	01150321700017	08/07/2021	0115210072	12/07/2021	2021075	06/03/2021	299720	5080	294640	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150321000055	08/07/2021	01150321700018	12/07/2021	0115210072	12/07/2021	05/2021-22	09/06/2021	8224.98	.98	8224	CORE- STEPS
SBS	CHEDNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000166	20109304305	01150321000056	08/07/2021	01150321700016	08/07/2021	0115210072	12/07/2021	CE/21-22/1213	10/08/2020	12508	0	12508	CORE- STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01150321000058	08/07/2021	01150321700018	12/07/2021	0115210072	12/07/2021	EF/133/2020-21	24/02/2021	96429.6	8679.6	87750	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004150	34236295992	01150321000059	08/07/2021	01150321700017	08/07/2021	0115210072	12/07/2021	SNE/052/21-22	06/05/2021	275576	0	275576	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150321000060	12/07/2021	01150321700019	14/07/2021	0115210073	14/07/2021	R103/2020-21	29/07/2020	16517.64	.64	16517	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150321000061	12/07/2021	01150321700019	14/07/2021	0115210073	14/07/2021	R143/2021-22	01/06/2021	34666.17	.17	34666	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150321000062	12/07/2021	01150321700019	14/07/2021	0115210073	14/07/2021	R417/2020-21	17/12/2020	12348.7	.7	12348	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150321000063	12/07/2021	01150321700019	14/07/2021	0115210073	14/07/2021	SRW/2021-22/12	01/04/2021	12633.6	.6	12633	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01150321000064	12/07/2021	01150321700019	14/07/2021	0115210073	14/07/2021	SRW/2021-22/10	01/04/2021	16807.77	.77	16807	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150321000065	19/07/2021	01150321700021	19/07/2021	0115210077	20/07/2021	672/20-21	11/03/2021	28674	24	28650	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150321000066	19/07/2021	01150321700020	19/07/2021	0115210077	20/07/2021	145/21-22	19/06/2021	33579.51	29.51	33550	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150321000067	19/07/2021	01150321700020	19/07/2021	0115210077	20/07/2021	056/21-22	30/04/2021	60480	1264	59216	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150321000068	19/07/2021	01150321700020	19/07/2021	0115210077	20/07/2021	042/21-22	24/04/2021	116820	99	116721	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01150321000069	19/07/2021	01150321700020	19/07/2021	0115210077	20/07/2021	148/21-22	19/06/2021	23364	20	23344	CORE- STEPS
SBS	KOTHARI EQUIPMENTS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CALCBS	28670200000297	01150321000083	24/07/2021	01150321700022	26/07/2021	0115210080	26/07/2021	193	14/06/2021	126850	0	126850	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01150321000084	24/07/2021	01150321700022	26/07/2021	0115210080	26/07/2021	2021001902	27/07/2020	132750	113	132637	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	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000025	50200013594800	01150421000296	03/07/2021	01150421700065	03/07/2021	0115210067	03/07/2021	ST/01/21-22	25/05/2021	4476884.6	75879.6	4401005	CORE-STEP S
SBN S	R H PETROLEUM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	55212010003324	01150421000297	03/07/2021	01150421700066	06/07/2021	0115210069	07/07/2021	25	05/04/2021	10950.4	.4	10950	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000299	05/07/2021	01150421700066	06/07/2021	0115210069	07/07/2021	45	16/06/2021	16386.3	.3	16386	CORE-STEP S
SBN S	TORKSKY	PAYMENT THROUGH CIPS	SBI-SBIN0012513	37748344766	01150421000303	05/07/2021	01150421700066	06/07/2021	0115210069	07/07/2021	2020/354	19/03/2021	9544.87	48.87	9496	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150421000304	06/07/2021	01150421700067	06/07/2021	0115210069	07/07/2021	17/21-22	01/07/2021	146764.8	7620.8	139144	CORE-STEP S
SBN S	FABRIMECH ENGINEERS PVT. LTD.-CHENNAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0016028	60281250000733	01150421000307	08/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	FME/245/20-21	04/02/2021	437472	7812	429660	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000308	08/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	39	24/05/2021	16530.16	.16	16530	CORE-STEP S
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01150421000309	08/07/2021	01150421700073	12/07/2021	0115210073	14/07/2021	R24VB000894	18/09/2020	1640200	27800	1612400	CORE-STEP S
SBN S	RAILTECH TECHNOLOGIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000088	920030044127260	01150421000310	08/07/2021	01150421700069	12/07/2021	0115210072	12/07/2021	RTIL/709/2020	31/03/2021	6668928	119088	6549840	CORE-STEP S
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000041	004105014068	01150421000311	08/07/2021	01150421700068	08/07/2021	0115210072	12/07/2021	SEPL/21-22/59	01/05/2021	182336	0	182336	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150421000312	08/07/2021	01150421700068	08/07/2021	0115210072	12/07/2021	132/2020-21	20/03/2021	10617.6	.6	10617	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000019	019502100051788	01150421000313	08/07/2021	01150421700068	08/07/2021	0115210072	12/07/2021	054/21/BSL	11/05/2021	115336.18	.18	115336	CORE-STEP S
SBN S	BHEL-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000519	10302398549	01150421000315	08/07/2021	01150421700071	12/07/2021	0115210072	12/07/2021	BP210510002	15/04/2021	933441.36	.36	933441	CORE-STEP S
SBN S	GOURAV ENTERPRISE-KOLKATA	GOURAV ENTERPRISE-KOLKATA	SELF CHEQUE-	000	01150421000316	09/07/2021	01150421700074	14/07/2021	974098	14/07/2021	524192	09/07/2021	93477	0	93477	BANK CHEQ UE
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150421000317	12/07/2021	01150421700072	12/07/2021	0115210072	12/07/2021	MS2019103370	03/02/2021	279915	4745	275170	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01150421000318	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	145/21-22	12/06/2021	365568	6528	359040	CORE-STEP S
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01150421000319	12/07/2021	01150421700071	12/07/2021	0115210072	12/07/2021	6135031444	04/05/2021	1127136	19104	1108032	CORE-STEP S
SBN S	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002939	0303261100838	01150421000320	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	0039/21-22	08/06/2021	168740	3375	165365	CORE-STEP S
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01150421000321	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	R/MAY/06/21-22	24/05/2021	493405.2	33033.2	460372	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	914020026202215	01150421000322	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	EM/2021-22/039	12/06/2021	293381.76	5239.76	288142	CORE-STEP S
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000323	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	10	01/07/2021	53194.4	5319.4	47875	CORE-STEP S
SBN S	SHIVA ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0718400	7184002100000438	01150421000324	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	208	11/06/2021	35468.16	532.16	34936	CORE-STEP S
SBN S	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00004753	50200018795552	01150421000325	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	BA/043/21-22	31/05/2021	142544	0	142544	CORE-STEP S
SBN S	HARE RAMA KRISHNA ENTERPRISES-BENGALURU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070835	37189972148	01150421000326	12/07/2021	01150421700070	12/07/2021	0115210072	12/07/2021	043/HRKE21-22	11/06/2021	12499.98	.98	12499	CORE-STEP S

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SBN S	PARAKH SUPPLIERS-JALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0007414	20338578489	01150421000327	12/07/2021	01150421700075	14/07/2021	0115210073	14/07/2021	0003	23/06/2021	1450.98	39.98	1411	CORE-STEP
SBN S	KALAPURNA ENTERPRISE	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000957	3245153258	01150421000328	13/07/2021	01150421700075	14/07/2021	0115210073	14/07/2021	84/NOV/20-21	09/11/2020	49950	250	49700	CORE-STEP
SBN S	ANENTERPRISES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000098	09822900003155	01150421000329	13/07/2021	01150421700075	14/07/2021	0115210073	14/07/2021	ANE/20-21/35	12/05/2021	191499.96	.96	191499	CORE-STEP
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0000343	34701442872	01150421000330	15/07/2021	01150421700076	16/07/2021	0115210075	17/07/2021	6521/22	07/04/2021	131135.76	13114.76	118021	CORE-STEP
SBN S	Shyam Instruments Calibration Services	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003393	39700666192	01150421000331	16/07/2021	01150421700076	16/07/2021	0115210075	17/07/2021	GEM08/2021/2022	02/06/2021	12199	1	12198	CORE-STEP
SBN S	FIRE AND PERSONAL SAFETY ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003743	920020035056783	01150421000332	16/07/2021	01150421700076	16/07/2021	0115210075	17/07/2021	259	02/06/2021	32499.97	.97	32499	CORE-STEP
SBN S	INDO SALES CORPORATION	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	0041102000036555	01150421000333	16/07/2021	01150421700076	16/07/2021	0115210075	17/07/2021	ISC/HY/4970	10/05/2021	4799.96	.96	4799	CORE-STEP
SBN S	GUNJAN ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01150421000337	16/07/2021	01150421700076	16/07/2021	0115210075	17/07/2021	GE/127	03/05/2021	133340	0	133340	CORE-STEP
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000338	16/07/2021	01150421700077	17/07/2021	0115210075	17/07/2021	211000003	25/05/2021	10795229	202230	10592999	CORE-STEP
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150421000339	19/07/2021	01150421700078	19/07/2021	0115210077	20/07/2021	GJ2020721606	22/12/2020	4009326	472286	3537040	CORE-STEP
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01150421000341	24/07/2021	01150421700079	26/07/2021	0115210080	26/07/2021	MSS2021100700	30/06/2021	14301.6	12.6	14289	CORE-STEP
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000990	09902020000152	01150421000342	24/07/2021	01150421700079	26/07/2021	0115210080	26/07/2021	507	26/06/2021	10354.5	.5	10354	CORE-STEP
SBN S	PLASMA ENGINEERING WORKS-PATIALA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050521	55072233375	01150421000343	24/07/2021	01150421700079	26/07/2021	0115210080	26/07/2021	1288	23/03/2021	2734.37	.37	2734	CORE-STEP
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006037	603720110000142	01150421000344	24/07/2021	01150421700079	26/07/2021	0115210080	26/07/2021	002	06/04/2021	276120	234	275886	CORE-STEP
SBN S	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280285	3145191930	01150421000345	24/07/2021	01150421700079	26/07/2021	0115210080	26/07/2021	35	16/06/2021	194320	19606	174714	CORE-STEP
SBN S	RAJNATH COMMUNICATION-BHUSAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210001448	01150421000346	28/07/2021	01150421700080	29/07/2021	0115210081	29/07/2021	04	01/07/2021	103679.21	.21	103679	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150421000347	28/07/2021	01150421700082	30/07/2021	0115210085	01/08/2021	2120400013A	26/05/2021	145376	145	145231	CORE-STEP
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000348	29/07/2021	01150421700080	29/07/2021	0115210081	29/07/2021	11	14/07/2021	4363.64	262.64	4101	CORE-STEP
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000349	29/07/2021	01150421700080	29/07/2021	0115210081	29/07/2021	12	17/07/2021	3196.62	208.62	2988	CORE-STEP
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000350	29/07/2021	01150421700080	29/07/2021	0115210081	29/07/2021	13	20/07/2021	8118.4	528.4	7590	CORE-STEP
SBN S	SI AIR SPRINGS PRIVATE LIMITED-MADURAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004034	30695130514	01150421000351	29/07/2021	01150421700081	29/07/2021	0115210081	29/07/2021	2122910530	22/06/2021	5707520	107016	5600504	CORE-STEP
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01150421000352	29/07/2021	01150421700082	30/07/2021	0115210085	01/08/2021	2021020449/A	28/01/2021	115050	115	114935	CORE-STEP
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000298	50200052125227	01150421000353	29/07/2021	01150421700082	30/07/2021	0115210085	01/08/2021	2120400014A	27/05/2021	192953	193	192760	CORE-STEP
SBN S	100PPM MACHINE TOOLS CORPORATION-COIMBATORE	PAYMENT THROUGH CIPS	KARUR VYSYA BANK-KVBL0001120	1120115000019017	01150421000354	30/07/2021	01150421700083	30/07/2021	0115210085	01/08/2021	05-2020-21	14/09/2020	159300	15930	143370	CORE-STEP

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SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000019	019502100051788	01150421000355	30/07/2021	01150421700083	30/07/2021	0115210 085	01/08/2021	137/21/BSL	08/07/2021	7655100.9	136234.9	7518866	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES- JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010958	01150421000356	30/07/2021	01150421700083	30/07/2021	0115210 085	01/08/2021	48	05/07/2021	14417.94	.94	14417	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0667100	00501132000300	01150421000357	30/07/2021	01150421700084	30/07/2021	0115210 085	01/08/2021	PPI/20/218/ CR	31/03/2021	1609300	31687	1577613	CORE- STEPS