

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000102	03/08/2021	01150121700077	03/08/2021	0115210087	03/08/2021	P.O.288255	31/07/2021	2722941	0	2722941	CORE-STEP
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100101694	01150121000103	03/08/2021	01150121700078	03/08/2021	0115210087	03/08/2021	P.O.288254	31/07/2021	110588	0	110588	CORE-STEP
X-I	T J MULTI SERVICESNAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000267	01150121000104	04/08/2021	01150121700080	10/08/2021	0115210091	10/08/2021	524193	12/07/2021	27800	0	27800	CORE-STEP
X-I	PARAS ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000149	149500100051747	01150121000105	04/08/2021	01150121700079	04/08/2021	0115210088	04/08/2021	P.O.288256	02/08/2021	243325	0	243325	CORE-STEP
X-I	GAUTAM NANA KHARAT BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628502010007275	01150121000106	09/08/2021	01150121700081	10/08/2021	0115210091	10/08/2021	231316	17/06/2020	10000	0	10000	CORE-STEP
X-I	GAUTAM NANA KHARAT BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628502010007275	01150121000107	09/08/2021	01150121700082	10/08/2021	0115210091	10/08/2021	231317	21/05/2021	10000	0	10000	CORE-STEP
X-I	KAILAS MADHUKAR SAVANT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324802010507230	01150121000108	09/08/2021	01150121700083	10/08/2021	0115210091	10/08/2021	KMS/2020-21/003	02/08/2021	153999.92	5644.92	148355	CORE-STEP
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	002861900000711	01150121000110	11/08/2021	01150121700084	12/08/2021	0115210092	12/08/2021	NR/573/2021-22	28/07/2021	640332.53	24594.53	615738	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000111	11/08/2021	01150121700085	12/08/2021	0115210092	12/08/2021	SER/00035/21-22	04/08/2021	2419024.92	82416.92	2336608	CORE-STEP
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000112	11/08/2021	01150121700086	12/08/2021	0115210092	12/08/2021	SER/00034/21-22	04/08/2021	2193361	294104	1899257	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01150121000113	12/08/2021	01150121700087	12/08/2021	0115210093	12/08/2021	31100146	12/06/2021	7518288.19	254858.19	7263430	CORE-STEP
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150121000114	13/08/2021	01150121700088	13/08/2021	0115210095	14/08/2021	SER/00036/21-22	04/08/2021	2038287.65	69664.65	1968623	CORE-STEP
X-I	DAGOR SERVICES, BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01150121000115	16/08/2021	01150121700089	16/08/2021	0115210096	16/08/2021	2021-22/21	09/08/2021	153519.46	22807.46	130712	CORE-STEP
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01150121000116	16/08/2021	01150121700090	16/08/2021	0115210096	16/08/2021	08	29/07/2021	29898.84	507.84	29391	CORE-STEP
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150121000118	18/08/2021	01150121700091	18/08/2021	0115210097	18/08/2021	006	03/07/2021	611987.6	233420.6	378567	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150121000120	19/08/2021	01150121700092	19/08/2021	0115210098	19/08/2021	78-21/22	24/07/2021	1599999.76	54237.76	1545762	CORE-STEP
X-I	KANSAI NAROLAC PAINTS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600310001123	01150121000121	19/08/2021	01150121700093	19/08/2021	0115210098	19/08/2021	N271077067	10/08/2021	1244578.75	167692.75	1076886	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150121000122	25/08/2021	01150121700096	25/08/2021	0115210101	25/08/2021	0023	09/08/2021	200524.99	27265.99	173259	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01150121000123	25/08/2021	01150121700094	25/08/2021	0115210101	25/08/2021	LC-117/21-22	31/05/2021	68713.76	2329.76	66384	CORE-STEP
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0CHINCH	072305000000004	01150121000124	25/08/2021	01150121700095	25/08/2021	0115210101	25/08/2021	LC-115/21-22	31/05/2021	180540	24174	156366	CORE-STEP
X-I	SHRI SAI ELECTRICAL WORKS BSL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000263	01150121000125	27/08/2021	01150121700097	27/08/2021	0115210102	27/08/2021	P.O.288258	25/08/2021	6600	0	6600	CORE-STEP
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000110	09/08/2021	01150221700047	09/08/2021	974107	10/08/2021	764238	04/08/2021	10300	0	10300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000111	09/08/2021	01150221700047	09/08/2021	974107	10/08/2021	690370	30/07/2021	500	0	500	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000112	10/08/2021	01150221700048	10/08/2021	974108	12/08/2021	GENL IMP	31/07/2021	1160	0	1160	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000113	10/08/2021	01150221700048	10/08/2021	974108	12/08/2021	GENL IMP	03/08/2021	1150	0	1150	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000114	12/08/2021	01150221700049	12/08/2021	974108	12/08/2021	MH2122	04/08/2021	1214	0	1214	CASH

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X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000115	12/08/2021	01150221700049	12/08/2021	974108	12/08/2021	690371	12/08/2021	8000	0	8000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000116	13/08/2021	01150221700050	13/08/2021	974109	13/08/2021	764239	12/08/2021	15000	0	15000	CASH
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS- BNPA0009067	0906710149500165	01150221000117	13/08/2021	01150221700052	16/08/2021	0115210097	18/08/2021	117332	10/12/2020	311140	0	311140	CORE- STEPS
X-II	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006292	629205031705	01150221000118	13/08/2021	01150221700052	16/08/2021	0115210097	18/08/2021	117322	10/12/2020	136290	0	136290	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000120	14/08/2021	01150221700051	16/08/2021	974110	16/08/2021	General Imprest	06/08/2021	17485	0	17485	CASH
X-II	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01150221000121	16/08/2021	01150221700053	16/08/2021	0115210096	16/08/2021	009	09/08/2021	1503715.34	50974.34	1452741	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000122	16/08/2021	01150221700054	17/08/2021	974111	18/08/2021	WDCMH21 2280288	04/08/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000123	16/08/2021	01150221700054	17/08/2021	974111	18/08/2021	WDCMH21 22881813	04/08/2021	237	0	237	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000124	16/08/2021	01150221700054	17/08/2021	974111	18/08/2021	WDCMH21 22876975	04/08/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000125	16/08/2021	01150221700054	17/08/2021	974111	18/08/2021	WDCMH21 22882504	04/08/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000126	16/08/2021	01150221700054	17/08/2021	974111	18/08/2021	WDCMH21 22876962	04/08/2021	400	0	400	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000127	16/08/2021	01150221700054	17/08/2021	974111	18/08/2021	WDCMH21 22876282	04/08/2021	341	0	341	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000130	17/08/2021	01150221700055	17/08/2021	974111	18/08/2021	BSL/ACL/I/ 21-22	16/08/2021	13790	0	13790	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000131	20/08/2021	01150221700056	20/08/2021	974114	20/08/2021	524199	18/08/2021	300	0	300	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000132	20/08/2021	01150221700056	20/08/2021	974114	20/08/2021	524200	19/08/2021	300	0	300	CASH
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150221000133	20/08/2021	01150221700058	23/08/2021	0115210101	25/08/2021	PBM/505/2 020-21	05/03/2021	3267.6	65.6	3202	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000136	20/08/2021	01150221700057	23/08/2021	974115	25/08/2021	764240	18/08/2021	1250	0	1250	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000137	23/08/2021	01150221700057	23/08/2021	974115	25/08/2021	769917	20/08/2021	5925	0	5925	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000138	24/08/2021	01150221700059	25/08/2021	974115	25/08/2021	Petrol Imprest	20/08/2021	2000	0	2000	CASH
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	SELF CHEQUE-	000000000	01150221000139	24/08/2021	01150221700060	25/08/2021	974115	25/08/2021	764125	17/08/2021	38250	0	38250	CASH
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001389	1389201003929	01150221000141	26/08/2021	01150221700062	27/08/2021	0115210102	27/08/2021	224/20-21	29/08/2020	23483.88	470.88	23013	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150221000142	26/08/2021	01150221700062	27/08/2021	0115210102	27/08/2021	033/2020- 21	15/06/2020	4470.06	89.06	4381	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150221000143	26/08/2021	01150221700062	27/08/2021	0115210102	27/08/2021	032/2020- 21	15/06/2020	11432.4	229.4	11203	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	38902688070	01150221000144	26/08/2021	01150221700062	27/08/2021	0115210102	27/08/2021	090/2020- 21	10/05/2020	16080.12	322.12	15758	CORE- STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000292	02922560002895	01150221000152	26/08/2021	01150221700062	27/08/2021	0115210102	27/08/2021	ANJ/20212 77	01/10/2020	4470.06	89.06	4381	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150221000153	26/08/2021	01150221700063	27/08/2021	0115210102	27/08/2021	153/2020- 21	31/07/2020	18971.82	379.82	18592	CORE- STEPS
X-II	SQUARE COMMUNICATION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01150221000154	26/08/2021	01150221700063	27/08/2021	0115210102	27/08/2021	152/20-21	31/07/2020	10480.46	210.46	10270	CORE- STEPS

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X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150221000155	26/08/2021	01150221700063	27/08/2021	0115210102	27/08/2021	CRB/PB/2021/029	10/10/2020	14742.84	295.84	14447	CORE-STEP
X-II	M/S VERMILLION COMMUNICATION PVT.LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001527	917020081724474	01150221000156	26/08/2021	01150221700063	27/08/2021	0115210102	27/08/2021	CRB/PB/2021/028	10/10/2020	9730.98	195.98	9535	CORE-STEP
SBS	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000236	0236201002725	01150321000085	05/08/2021	01150321700023	06/08/2021	0115210090	06/08/2021	GOV-17/2021	01/07/2021	511317.6	8666.6	502651	CORE-STEP
SBS	PAYAL GAS COMPANY-JALGAON	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000482	0482102000008068	01150321000086	05/08/2021	01150321700023	06/08/2021	0115210090	06/08/2021	10	08/05/2020	5516.43	94.43	5422	CORE-STEP
SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036078	42705016761	01150321000088	05/08/2021	01150321700023	06/08/2021	0115210090	06/08/2021	4338	02/04/2021	6749.6	175.6	6574	CORE-STEP
SBS	PERFECT GEARS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000121	0121261001892	01150321000089	05/08/2021	01150321700024	06/08/2021	0115210090	06/08/2021	GST/012B/2021-22	26/06/2021	1083600	19350	1064250	CORE-STEP
SBS	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B645	20380164942	01150321000090	07/08/2021	01150321700025	10/08/2021	0115210091	10/08/2021	TEW/50	03/06/2021	241678.08	0.08	241678	CORE-STEP
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0062610	06261131000954	01150321000091	07/08/2021	01150321700025	10/08/2021	0115210091	10/08/2021	40/2021-22	13/06/2021	896800	15960	880840	CORE-STEP
SBS	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010091	31691764809	01150321000092	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	BKP/21-22/21	05/07/2021	143360	128	143232	CORE-STEP
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01150321000093	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	R182/2021-22	17/06/2021	60162	1555	58607	CORE-STEP
SBS	ASTON ELECTRONICS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001713	17130201000032	01150321000094	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	AEC/CR/036	01/06/2021	78960	1584	77376	CORE-STEP
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01150321000095	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	SVE/076/21-22	29/06/2021	21712	18	21694	CORE-STEP
SBS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150321000096	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	JLR/00033/21-22	20/07/2021	152928	130	152798	CORE-STEP
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BVEST	99710200000127	01150321000097	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	2187	01/01/2021	20192.16	17.16	20175	CORE-STEP
SBS	GLASSFIBRE AND ALLIED INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT10000039	0060485119	01150321000098	12/08/2021	01150321700026	13/08/2021	0115210095	14/08/2021	2122/00259	25/06/2021	99792	0	99792	CORE-STEP
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200001373720	01150321000099	20/08/2021	01150321700027	23/08/2021	0115210100	24/08/2021	So/21-22/868	29/06/2021	40009.58	678.58	39331	CORE-STEP
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200001373720	01150321000100	20/08/2021	01150321700027	23/08/2021	0115210100	24/08/2021	So/21-22/1039	30/06/2021	88896.64	1507.64	87389	CORE-STEP
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200001373720	01150321000101	20/08/2021	01150321700027	23/08/2021	0115210100	24/08/2021	So/20-21/5887	31/03/2021	74377.83	1260.83	73117	CORE-STEP
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200001373720	01150321000102	20/08/2021	01150321700027	23/08/2021	0115210100	24/08/2021	So/21-22/1040	16/07/2021	50246.84	851.84	49395	CORE-STEP
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000879	01150321000103	20/08/2021	01150321700028	26/08/2021	0115210102	27/08/2021	474	25/05/2021	59733.66	0.66	59733	CORE-STEP
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000879	01150321000104	20/08/2021	01150321700028	26/08/2021	0115210102	27/08/2021	476	25/05/2021	88964.82	0.82	88964	CORE-STEP
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000879	01150321000105	20/08/2021	01150321700028	26/08/2021	0115210102	27/08/2021	475	25/05/2021	60916.71	0.71	60916	CORE-STEP
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150321000106	26/08/2021	01150321700028	26/08/2021	0115210102	27/08/2021	21	21/08/2021	64664	0	64664	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009996	10813608636	01150421000358	03/08/2021	01150421700085	03/08/2021	0115210087	03/08/2021	BP200500760	28/03/2021	30080800.77	25492.77	30055308	CORE-STEP
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000359	04/08/2021	01150421700086	04/08/2021	0115210088	04/08/2021	211000011	10/07/2021	8396290	156916	8239374	CORE-STEP

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CT I 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	ANANDIT INFOTECH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0560002	073047896001	01150421000360	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	AIPL/12865/2021	31/03/2021	25626	0	25626	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01150421000361	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	JLR/00024/21-22	22/06/2021	365994.7	12002.7	353992	CORE- STEPS
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0604314000	01150421000362	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	GJ2021720739	07/06/2021	228365.4	194.4	228171	CORE- STEPS
SBN S	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000314	03142790000264	01150421000363	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	IAE/005127/20-21	04/02/2021	223020	4649	218371	CORE- STEPS
SBN S	ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000227	02272320000438	01150421000364	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	ST/2122/000040	02/07/2021	20060	17	20043	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000416	68000579750	01150421000365	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	2012/21-22	21/06/2021	100101.12	0.12	100101	CORE- STEPS
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	39584070100	01150421000366	04/08/2021	01150421700087	04/08/2021	0115210090	06/08/2021	2021-22/074	21/06/2021	27612	23	27589	CORE- STEPS
SBN S	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	00020510004005	01150421000367	05/08/2021	01150421700088	06/08/2021	0115210090	06/08/2021	211000011A	10/07/2021	441910	375	441535	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0667100	00501132000300	01150421000368	05/08/2021	01150421700088	06/08/2021	0115210090	06/08/2021	PP/2120/218/CR-A	31/03/2021	84700	76	84624	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01150421000370	07/08/2021	01150421700089	10/08/2021	0115210091	10/08/2021	14	03/08/2021	92004.6	0.6	92004	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01150421000371	07/08/2021	01150421700089	10/08/2021	0115210091	10/08/2021	29/21-22	28/07/2021	105560	0	105560	CORE- STEPS
SBN S	PROSAD ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007920	0079250026600	01150421000372	07/08/2021	01150421700089	10/08/2021	0115210091	10/08/2021	PEW/092/020-21	10/02/2021	75712	0	75712	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	021131043002436	01150421000373	12/08/2021	01150421700090	12/08/2021	0115210092	12/08/2021	251/21-22	03/08/2021	4224957	83189	4141768	CORE- STEPS
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01150421000374	12/08/2021	01150421700091	13/08/2021	0115210095	14/08/2021	170	08/07/2021	23364	0	23364	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532380	323801010011082	01150421000375	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	102	05/07/2021	50268	0	50268	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040243	64089873953	01150421000376	12/08/2021	01150421700091	13/08/2021	0115210095	14/08/2021	2021-22/0027	10/07/2021	7493.48	0.48	7493	CORE- STEPS
SBN S	CASTCON-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001359	11158005871	01150421000377	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	30/20-21	08/01/2021	183164.8	0.8	183164	CORE- STEPS
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000414	414100100000164	01150421000378	12/08/2021	01150421700091	13/08/2021	0115210095	14/08/2021	006	30/06/2021	7552	0	7552	CORE- STEPS
SBN S	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003412	11726861942	01150421000379	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	AK/111/20-21	31/03/2021	49728	0	49728	CORE- STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	PNB-PUNB0220800	2208002100042793	01150421000380	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	06	07/04/2021	36532.8	0.8	36532	CORE- STEPS
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	916030063706041	01150421000381	12/08/2021	01150421700091	13/08/2021	0115210095	14/08/2021	OM/042/2021-22	09/07/2021	8386.56	713.56	7673	CORE- STEPS
SBN S	NAP ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020811	62002061981	01150421000382	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	NEW/09/2021	21/12/2020	34944	0	34944	CORE- STEPS
SBN S	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530191	301905010023178	01150421000383	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	MS/106/20-21	02/03/2021	93038.4	226.4	92812	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G014	6112816167	01150421000384	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	62/2021-22	05/07/2021	183904	13986	169918	CORE- STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036085	22105075201	01150421000385	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	2101040162	17/07/2021	239540	203	239337	CORE-STEPS
SBS	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01150421000386	12/08/2021	01150421700091	13/08/2021	0115210095	14/08/2021	013/21-22	29/06/2021	15104	0	15104	CORE-STEPS
SBS	NAVANIRMAN FABRICATION PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D527	50219134821	01150421000387	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	050/21-22	22/07/2021	324993.76	38592.76	286401	CORE-STEPS
SBS	YOGI UDYOG-DELHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000587	20075004623	01150421000388	12/08/2021	01150421700092	13/08/2021	0115210095	14/08/2021	YUJRLY/05/21-22	22/06/2021	93959.99	0.99	93959	CORE-STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010958	01150421000389	12/08/2021	01150421700091	13/08/2021	0115210095	14/08/2021	55	20/07/2021	16386.3	0.3	16386	CORE-STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01150421000397	17/08/2021	01150421700093	17/08/2021	0115210098	19/08/2021	21-22/001	14/04/2021	1840234	233281	1606953	CORE-STEPS
SBS	DWARKESH AGENCIES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015044	50441010008829	01150421000398	18/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	1846	28/07/2021	70316.99	0.99	70316	CORE-STEPS
SBS	FOXBASE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001661	166105000057	01150421000399	18/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	HQGT-202102001	01/02/2021	11185	0	11185	CORE-STEPS
SBS	SAMBHAV ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0913120	560371000604530	01150421000400	18/08/2021	01150421700099	23/08/2021	0115210100	24/08/2021	1334	19/04/2021	8997	540	8457	CORE-STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000210	0210256110018	01150421000401	18/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	R/JULY/12/21-22	24/07/2021	372408	43869	328539	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150421000402	18/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	147/21/BSL	13/07/2021	99542.54	84.54	99458	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150421000403	18/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	122/21/BSL	23/06/2021	81561.6	69.6	81492	CORE-STEPS
SBS	HINDUSTAN NYLONS-MIRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0001501	10825663310	01150421000405	18/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	1031/20-21	27/02/2021	41277.6	0.6	41277	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0802115	0211131043002436	01150421000406	18/08/2021	01150421700096	20/08/2021	0115210099	20/08/2021	251-A/21-22	03/08/2021	222366	222	222144	CORE-STEPS
SBS	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150421000407	19/08/2021	01150421700096	20/08/2021	0115210099	20/08/2021	40/20-21A	08/06/2021	474360	474	473886	CORE-STEPS
SBS	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000018	001851000128	01150421000408	19/08/2021	01150421700096	20/08/2021	0115210099	20/08/2021	41/21-22A	08/06/2021	474360	474	473886	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	SBI-SBIN0008965	38831345246	01150421000409	19/08/2021	01150421700094	20/08/2021	0115210099	20/08/2021	312915867	17/07/2021	30130000.82	536212.82	29593788	CORE-STEPS
SBS	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001929	19292320000130	01150421000410	20/08/2021	01150421700098	20/08/2021	0115210099	20/08/2021	21-22/001A	14/04/2021	96854	82	96772	CORE-STEPS
SBS	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055910	055940110000012	01150421000411	20/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	2093	23/02/2021	492060	8340	483720	CORE-STEPS
SBS	ELIXIR ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0THEAGA	05320500000002	01150421000412	20/08/2021	01150421700097	20/08/2021	0115210099	20/08/2021	007/21-22	22/06/2021	352352	6292	346060	CORE-STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01150421000414	20/08/2021	01150421700095	20/08/2021	0115210099	20/08/2021	100/2021-22	04/08/2021	1852175.69	34615.69	1817560	CORE-STEPS
SBS	Sanjivini Enterprises	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100000781	01150421000415	23/08/2021	01150421700099	23/08/2021	0115210100	24/08/2021	SE/14	08/06/2021	482620	8180	474440	CORE-STEPS
SBS	MAYUR COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0900249	510101005895544	01150421000417	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	MAYUR/21-22/0300	08/06/2021	48099.32	0.32	48099	CORE-STEPS
SBS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01150421000420	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	721-A	31/07/2021	63276.88	949.88	62327	CORE-STEPS

BILL STATUS OF BSL Ws. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01150421000421	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	149/21/BSL	13/07/2021	150931.44	128.44	150803	CORE-STEP S
SBN S	M A ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	PNB-PUNB0006800	0068002105063755	01150421000422	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	15/2021	23/03/2021	5430.66	660.66	4770	CORE-STEP S
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01150421000423	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	786/338/21-22	19/06/2021	38080	762	37318	CORE-STEP S
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000337	913020036729020	01150421000424	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	VNI/2021-22/137	27/07/2021	199483.2	1995.2	197488	CORE-STEP S
SBN S	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001232	123205500020	01150421000425	28/08/2021	01150421700100	29/08/2021	0115210105	30/08/2021	2021-22/010	26/07/2021	237888	0	237888	CORE-STEP S
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000836	916030063706041	01150421000427	28/08/2021	01150421700102	29/08/2021	0115210105	30/08/2021	OM/043/2021-22	09/07/2021	4032	222	3810	CORE-STEP S
SBN S	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S013	454366843	01150421000428	28/08/2021	01150421700102	29/08/2021	0115210105	30/08/2021	153	02/07/2021	110129.4	2203.4	107926	CORE-STEP S
SBN S	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002764	917020041183763	01150421000430	28/08/2021	01150421700102	29/08/2021	0115210105	30/08/2021	10	14/07/2021	35400	531	34869	CORE-STEP S
SBN S	VIKNEEL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001931	193105500509	01150421000431	28/08/2021	01150421700102	29/08/2021	0115210105	30/08/2021	V/023/2021-2022	14/07/2021	94080	8081	85999	CORE-STEP S
SBN S	VIKNEEL-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001931	193105500509	01150421000433	28/08/2021	01150421700102	29/08/2021	0115210105	30/08/2021	V/022/2021-2022	14/07/2021	371840	44156	327684	CORE-STEP S
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531740	317401010042553	01150421000434	28/08/2021	01150421700102	29/08/2021	0115210105	30/08/2021	07/2021-22	15/07/2021	51967.78	7.78	51960	CORE-STEP S
SBN S	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	PAYMENT THROUGH CIPS	SBI-SBIN0005714	39671452922	01150421000436	28/08/2021	01150421700101	29/08/2021	0115210105	30/08/2021	09A	10/08/2021	730074	730	729344	CORE-STEP S