

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150123000063	01/06/2023	01150123700057	01/06/2023	0115230037	02/06/2023	130	17/05/2023	40002	3756	36246	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150123000064	02/06/2023	01150123700058	06/06/2023	0115230039	06/06/2023	216430	31/01/2023	236300	0	236300	CORE- STEPS
X-I	ALPHA CARBON BRUSH MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01150123000065	02/06/2023	01150123700059	06/06/2023	0115230039	06/06/2023	228472	27/03/2023	105300	0	105300	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150123000066	02/06/2023	01150123700060	06/06/2023	0115230039	06/06/2023	228471	27/03/2023	105300	0	105300	CORE- STEPS
X-I	ELCOMTE INTEGRATED SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01150123000070	06/06/2023	01150123700063	09/06/2023	0115230041	09/06/2023	270523	08/05/2023	688533	0	688533	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150123000071	07/06/2023	01150123700061	07/06/2023	0115230040	07/06/2023	DS/2023-24/38	01/06/2023	661949.24	23642.24	638307	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01150123000072	07/06/2023	01150123700062	07/06/2023	0115230040	07/06/2023	9	12/05/2023	14768.88	250.88	14518	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01150123000073	09/06/2023	01150123700064	09/06/2023	0115230041	09/06/2023	Yug004	01/06/2023	34889.4	1330.4	33559	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150123000074	09/06/2023	01150123700067	09/06/2023	0115230041	09/06/2023	RK-21	27/05/2023	173883.62	2947.62	170936	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000075	09/06/2023	01150123700065	09/06/2023	0115230041	09/06/2023	SER/00008/23- 24	29/05/2023	724844.74	25910.74	698934	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000076	09/06/2023	01150123700066	09/06/2023	0115230041	09/06/2023	SER/00007/23- 24	29/05/2023	2756119.74	333455.74	2422664	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150123000078	12/06/2023	01150123700068	12/06/2023	0115230042	12/06/2023	JTS2052301	20/05/2023	214785.96	7280.96	207505	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000079	13/06/2023	01150123700069	13/06/2023	0115230043	13/06/2023	SER/00009/23- 24	29/05/2023	1718275.94	162398.94	1555877	CORE- STEPS
X-I	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150123000080	16/06/2023	01150123700070	16/06/2023	0115230044	16/06/2023	245547	13/06/2023	105300	0	105300	CORE- STEPS
X-I	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150123000081	16/06/2023	01150123700071	16/06/2023	0115230044	16/06/2023	245551	13/06/2023	105300	0	105300	CORE- STEPS
X-I	M/S LABAIR	PAYMENT THROUGH CIPS	01150123000084	16/06/2023	01150123700072	16/06/2023	0115230044	16/06/2023	291925	07/06/2023	81952	0	81952	CORE- STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150123000085	19/06/2023	01150123700073	19/06/2023	0115230045	19/06/2023	291926	16/06/2022	1692000	0	1692000	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150123000086	21/06/2023	01150123700075	21/06/2023	0115230046	21/06/2023	2023-24/01	30/04/2023	39749.86	1514.86	38235	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	01150123000087	21/06/2023	01150123700074	21/06/2023	0115230046	21/06/2023	RK22	14/06/2023	299927.17	10893.17	289034	CORE- STEPS
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	01150123000088	22/06/2023	01150123700077	22/06/2023	0115230047	22/06/2023	EE/23-24/018	19/05/2023	3410833.05	286364.05	3124469	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000089	22/06/2023	01150123700078	22/06/2023	0115230047	22/06/2023	51100243	29/05/2023	2857423.67	268307.67	2589116	CORE- STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150123000090	22/06/2023	01150123700076	22/06/2023	0115230047	22/06/2023	CR-12	12/06/2023	240892.44	22857.44	218035	CORE- STEPS
X-I	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01150123000092	28/06/2023	01150123700079	28/06/2023	0115230052	28/06/2023	291927	27/06/2023	114444	0	114444	CORE- STEPS
X-II	AMPL CORPORATION PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01150223000069	01/06/2023	01150223700023	01/06/2023	0115230037	02/06/2023	799078	30/05/2023	264195	0	264195	CORE- STEPS
X-II	ADVANCE PAINTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150223000070	01/06/2023	01150223700023	01/06/2023	0115230037	02/06/2023	799079	30/05/2023	1900	0	1900	CORE- STEPS
X-II	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01150223000071	01/06/2023	01150223700023	01/06/2023	0115230037	02/06/2023	799080	31/05/2023	31853	0	31853	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150223000078	12/06/2023	01150223700024	13/06/2023	974299	13/06/2023	769933	30/05/2023	3590	0	3590	BANK CHEQUE

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X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000081	14/06/2023	01150223700026	15/06/2023	0115230044	16/06/2023	WDCMH22335 597597	03/06/2023	408	0	408	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000082	14/06/2023	01150223700026	15/06/2023	0115230044	16/06/2023	WDCMH22335 599247	03/06/2023	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000083	14/06/2023	01150223700026	15/06/2023	0115230044	16/06/2023	WDCMH22335 596468	03/06/2023	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000084	14/06/2023	01150223700026	15/06/2023	0115230044	16/06/2023	WDCMH22335 597183	03/06/2023	341	0	341	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000085	14/06/2023	01150223700026	15/06/2023	0115230044	16/06/2023	WDCMH22335 596057	03/06/2023	400	0	400	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000086	14/06/2023	01150223700026	15/06/2023	0115230044	16/06/2023	WDCMH22335 595417	03/06/2023	341	0	341	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150223000087	15/06/2023	01150223700027	17/06/2023	974301	19/06/2023	751147	13/06/2023	2000	0	2000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150223000088	16/06/2023	01150223700027	17/06/2023	974301	19/06/2023	751148	15/06/2023	2414	0	2414	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150223000089	19/06/2023	01150223700028	19/06/2023	974301	19/06/2023	0841855	19/06/2023	300	0	300	BANK CHEQUE
X-II	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	PAYMENT THROUGH CIPS	01150223000097	26/06/2023	01150223700029	26/06/2023	0115230049	26/06/2023	799083	03/06/2023	471	0	471	CORE- STEPS
X-II	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150223000098	26/06/2023	01150223700029	26/06/2023	0115230049	26/06/2023	799081	03/06/2023	12328	0	12328	CORE- STEPS
X-II	AFFINE STEELS PVT. LTD.-HARIDWAR	PAYMENT THROUGH CIPS	01150223000099	26/06/2023	01150223700029	26/06/2023	0115230049	26/06/2023	799082	03/06/2023	18460	0	18460	CORE- STEPS
X-II	R R KABRA AND BIRLA	PAYMENT THROUGH CIPS	01150223000100	27/06/2023	01150223700030	27/06/2023	0115230050	27/06/2023	13	02/06/2023	115044.28	2065.28	112979	CORE- STEPS
SBS	CIBIMAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01150323000060	06/06/2023	01150323700012	09/06/2023	0115230041	09/06/2023	01/2023-24	10/04/2023	474536.18	10909.18	463627	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150323000061	06/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	R0166/2023-24	17/05/2023	24695.76	21.76	24674	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000062	06/06/2023	01150323700012	09/06/2023	0115230041	09/06/2023	14	24/05/2023	20532	0	20532	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150323000063	06/06/2023	01150323700012	09/06/2023	0115230041	09/06/2023	RV/1437	10/03/2023	43135.89	0.89	43135	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150323000064	06/06/2023	01150323700012	09/06/2023	0115230041	09/06/2023	RV/1493	22/03/2023	21567.66	0.66	21567	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150323000065	06/06/2023	01150323700012	09/06/2023	0115230041	09/06/2023	RV/1511	27/03/2023	32351.39	0.39	32351	CORE- STEPS
SBS	MAA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150323000067	06/06/2023	01150323700013	12/06/2023	0115230042	12/06/2023	MEW/01/23-24	17/04/2023	384088	6835	377253	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000068	07/06/2023	01150323700012	09/06/2023	0115230041	09/06/2023	13	13/05/2023	27257.58	681.58	26576	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150323000072	10/06/2023	01150323700013	12/06/2023	0115230042	12/06/2023	SRW/2023- 24/113	02/05/2023	19114.65	16.65	19098	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150323000073	10/06/2023	01150323700013	12/06/2023	0115230042	12/06/2023	SRW/2023- 24/135	08/05/2023	112860	113	112747	CORE- STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150323000074	10/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	P/G035/23-24	03/06/2023	274350	4883	269467	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150323000076	10/06/2023	01150323700013	12/06/2023	0115230042	12/06/2023	26/23-24	05/05/2023	139192.8	118.8	139074	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01150323000077	11/06/2023	01150323700013	12/06/2023	0115230042	12/06/2023	EMC/017/23- 24	27/05/2023	104311.15	85.15	104226	CORE- STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150323000078	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	2023-24/0020	10/05/2023	12592.12	1260.12	11332	CORE- STEPS

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SBS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01150323000079	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	STC/144	16/05/2023	68571.36	0.36	68571	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150323000080	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	KAM-109	08/05/2023	224729	191	224538	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01150323000081	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	2023-24/003	01/04/2023	176821.5	150.5	176671	CORE- STEPS
SBS	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150323000082	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	08/2023-24	26/05/2023	75081.83	0.83	75081	CORE- STEPS
SBS	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01150323000083	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	24/26	16/05/2023	147970	125	147845	CORE- STEPS
SBS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150323000084	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	SE/162/22-23	09/01/2023	22996.2	1495.2	21501	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150323000085	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	145/23-24	20/05/2023	86446.8	73.8	86373	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000086	12/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	9	06/05/2023	3821.85	383.85	3438	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150323000087	13/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	65/23/BSL	23/05/2023	130277.68	111.68	130166	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150323000088	13/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	83/23/BSL	30/05/2023	144547.56	123.56	144424	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150323000090	16/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	KAM-181	06/06/2023	76462.92	65.92	76397	CORE- STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150323000091	16/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	KAM-157	27/05/2023	120006	102	119904	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000092	16/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	17	30/05/2023	27375	0	27375	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000093	16/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	Bap/23-24/924	31/05/2023	1163.54	20.54	1143	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000094	16/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	Bap/23-24/923	31/05/2023	1484.53	25.53	1459	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000095	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	Bap/23-24/922	31/05/2023	1905.79	32.79	1873	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000096	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	Bap/23-24/921	31/05/2023	3614.24	62.24	3552	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000097	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	Bap/23-24/920	31/05/2023	3210.39	55.39	3155	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000098	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/23-24/919	31/05/2023	3675.64	62.64	3613	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000099	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/23-24/918	31/05/2023	3866.6	65.6	3801	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000100	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/23-24/917	31/05/2023	3665.55	62.55	3603	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000101	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/23-24/916	31/05/2023	4149.3	71.3	4078	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000102	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/23-24/915	31/05/2023	4341.11	74.11	4267	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000103	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/23-24/914	31/05/2023	4200.74	71.74	4129	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000104	19/06/2023	01150323700014	22/06/2023	0115230048	23/06/2023	BAP/22- 23/4270	15/03/2023	3681.71	62.71	3619	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150323000105	19/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	158/23-24	29/05/2023	109150	6096	103054	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150323000106	19/06/2023	01150323700015	22/06/2023	0115230048	23/06/2023	MEEPL/23- 24/52	08/05/2023	453048.6	12593.6	440455	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150423000172	06/06/2023	01150423700022	06/06/2023	0115230039	06/06/2023	236742	08/05/2023	113840	0	113840	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150423000174	07/06/2023	01150423700024	07/06/2023	0115230040	07/06/2023	293114	02/06/2023	17756	0	17756	CORE- STEPS
SBN S	HEM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150423000175	07/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	3146	08/02/2023	106199	90	106109	CORE- STEPS
SBN S	QUICK OFFSET-EAST DELHI	PAYMENT THROUGH CIPS	01150423000176	07/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	GST-115/2022- 23	24/11/2022	25825.92	0.92	25825	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150423000177	07/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	8/2023-24	15/04/2023	45763.72	39.72	45724	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423000178	07/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	886	04/04/2023	217213.2	184.2	217029	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423000179	07/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	882	28/03/2023	4337.51	4.51	4333	CORE- STEPS
SBN S	B. T. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150423000180	07/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	BTI/23-24/001	12/05/2023	3717	0	3717	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000193	09/06/2023	01150423700025	09/06/2023	0115230041	09/06/2023	017	06/06/2023	230924.86	23289.86	207635	CORE- STEPS
SBN S	JAIN POLYMER COMPANY-ROHTAK	PAYMENT THROUGH CIPS	01150423000194	09/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	026/23-24	10/05/2023	130270.16	0.16	130270	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000195	10/06/2023	01150423700026	10/06/2023	0115230042	12/06/2023	44-23/24	22/05/2023	11464383.8 6	214765.86	11249618	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000196	10/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	313	07/06/2023	25015	1850	23165	CORE- STEPS
SBN S	UNIVERSAL SHEET METAL ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000197	10/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	GST-012/2023- 24	05/05/2023	1222963.8	21764.8	1201199	CORE- STEPS
SBN S	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	01150423000198	10/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	CE/23-24/3	24/04/2023	66054.96	330.96	65724	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000199	10/06/2023	01150423700027	12/06/2023	0115230042	12/06/2023	018	08/06/2023	12154	1225	10929	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01150423000200	11/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	MMB/071/23- 24	09/05/2023	20330.4	119.4	20211	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150423000201	11/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	HGI/21/23-24	02/05/2023	16518.6	14.6	16504	CORE- STEPS
SBN S	SINGH INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01150423000202	11/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	SI/0818/22-23	28/03/2023	22654.72	0.72	22654	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150423000204	11/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	332023010344 5	16/05/2023	189565.95	161.95	189404	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150423000213	13/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	INV2324-018	12/06/2023	52403.98	45.98	52358	CORE- STEPS
SBN S	ZYARA ENTERPRISES	PAYMENT THROUGH CIPS	01150423000217	14/06/2023	01150423700028	22/06/2023	0115230048	23/06/2023	ZY/101/23	29/04/2023	131399.34	657.34	130742	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000222	19/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	16	30/05/2023	42936.66	4294.66	38642	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000224	22/06/2023	01150423700029	23/06/2023	0115230048	23/06/2023	JLR/00164/22- 23	27/03/2023	981098.25	17461.25	963637	CORE- STEPS
SBN S	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000237	27/06/2023	01150423700032	27/06/2023	0115230050	27/06/2023	P/G038/23-24	14/06/2023	755199.2	13440.2	741759	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000246	28/06/2023	01150423700033	28/06/2023	0115230052	28/06/2023	319-22/23	20/06/2023	8254689	0	8254689	CORE- STEPS

