

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

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	SAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01150123000095	03/07/2023	01150123700080	04/07/2023	0115230055	04/07/2023	SE/2509/23-24	21/06/2023	275613.36	14459.36	261154	CORE- STEPS
X-I	M/S CHAUDHARI ENTERPRISES- BHUSAWAL	PAYMENT THROUGH CIPS	01150123000096	03/07/2023	01150123700081	04/07/2023	0115230055	04/07/2023	GST/253	19/05/2023	27488.94	2595.94	24893	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000097	03/07/2023	01150123700082	04/07/2023	0115230055	04/07/2023	38	19/06/2023	263338.96	10032.96	253306	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01150123000098	03/07/2023	01150123700083	04/07/2023	0115230055	04/07/2023	MAH/BSL/MC/ 09	19/06/2023	204003.12	9123.12	194880	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000099	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	44	21/03/2023	38249.46	1458.46	36791	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000100	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	38	17/03/2023	38249.46	1458.46	36791	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000101	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	41	17/03/2023	38249.46	1458.46	36791	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000102	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	42	17/03/2023	38249.4	1458.4	36791	CORE- STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150123000103	03/07/2023	01150123700084	04/07/2023	0115230055	04/07/2023	2023/24/81	05/06/2023	40498.5	1542.5	38956	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000104	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	37	17/03/2023	38249.4	1458.4	36791	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000105	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	43	21/03/2023	38249.4	1458.4	36791	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000106	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	39	17/03/2023	38249.4	1458.4	36791	CORE- STEPS
X-I	bhushan enterprise	PAYMENT THROUGH CIPS	01150123000107	03/07/2023	01150123700085	04/07/2023	0115230055	04/07/2023	40	17/03/2023	38249.4	1458.4	36791	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150123000108	03/07/2023	01150123700087	04/07/2023	0115230055	04/07/2023	SR/23-24/15	14/06/2023	1757454.64	171592.64	1585862	CORE- STEPS
X-I	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	01150123000109	03/07/2023	01150123700088	04/07/2023	0115230055	04/07/2023	AML/203/22-23	21/03/2023	9947301.32	958035.32	8989266	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000110	11/07/2023	01150123700089	12/07/2023	0115230059	12/07/2023	51100352	17/06/2023	2104625.12	202384.12	1902241	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000111	11/07/2023	01150123700090	12/07/2023	0115230059	12/07/2023	51100353	17/06/2023	1469222.84	137957.84	1331265	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	01150123000112	12/07/2023	01150123700091	12/07/2023	0115230059	12/07/2023	22-23/000368B	31/03/2023	1162695.71	76225.71	1086470	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	01150123000113	12/07/2023	01150123700091	12/07/2023	0115230059	12/07/2023	22-23/000466	21/02/2023	577829.24	9794.24	568035	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150123000114	12/07/2023	01150123700092	12/07/2023	0115230060	13/07/2023	017	24/05/2023	24875	498	24377	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000115	12/07/2023	01150123700093	12/07/2023	0115230060	13/07/2023	LC-430/22-23	30/09/2022	131275	17578	113697	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000116	12/07/2023	01150123700094	12/07/2023	0115230060	13/07/2023	LC-672/22-23	07/01/2023	131275	17578	113697	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000117	12/07/2023	01150123700095	12/07/2023	0115230060	13/07/2023	LC-904/22-23	20/03/2023	131275	17578	113697	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000118	13/07/2023	01150123700096	13/07/2023	0115230060	13/07/2023	LC-637/22-23	27/12/2022	68714	9201	59513	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000119	13/07/2023	01150123700097	13/07/2023	0115230060	13/07/2023	LC-841/22-23	03/03/2023	68713.76	9200.76	59513	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000120	13/07/2023	01150123700098	13/07/2023	0115230060	13/07/2023	LC-549/22-23	18/11/2022	693249.99	92825.99	600424	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000121	13/07/2023	01150123700099	13/07/2023	0115230060	13/07/2023	LC-781/22-23	13/02/2023	693249.99	92825.99	600424	CORE- STEPS

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X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000122	13/07/2023	01150123700100	13/07/2023	0115230060	13/07/2023	LC-336/22-23	29/08/2022	210630	7140	203490	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000123	13/07/2023	01150123700101	13/07/2023	0115230060	13/07/2023	LC-635/22-23	27/12/2022	210630	7140	203490	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150123000124	13/07/2023	01150123700102	13/07/2023	0115230060	13/07/2023	LC-827/22-23	28/02/2023	210630	7140	203490	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150123000125	15/07/2023	01150123700103	15/07/2023	0115230061	15/07/2023	2023-24/02	01/07/2023	39749.86	1514.86	38235	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000126	21/07/2023	01150123700104	21/07/2023	0115230063	21/07/2023	40	12/07/2023	79065	3012	76053	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000127	21/07/2023	01150123700105	21/07/2023	0115230063	21/07/2023	39	08/07/2023	256694.84	8701.84	247993	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150123000130	25/07/2023	01150123700106	25/07/2023	0115230065	25/07/2023	9999INV23240 064	19/05/2023	7272324.18	682963.18	6589361	CORE- STEPS
X-I	NEW SHRIKRUSHNA DUGDHALAY	PAYMENT THROUGH CIPS	01150123000131	26/07/2023	01150123700107	26/07/2023	0115230066	26/07/2023	Yug005	04/07/2023	34889.4	1330.4	33559	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000112	04/07/2023	01150223700032	04/07/2023	0115230055	04/07/2023	PETROL IMPREST	13/05/2023	2000	0	2000	CORE- STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000113	04/07/2023	01150223700032	04/07/2023	0115230055	04/07/2023	General Imprest	01/07/2023	20000	0	20000	CORE- STEPS
X-II	RIR POWER ELECTRONICS LIMITED- HALOL	PAYMENT THROUGH CIPS	01150223000114	04/07/2023	01150223700032	04/07/2023	0115230055	04/07/2023	799084	03/07/2023	47082	0	47082	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000115	07/07/2023	01150223700034	07/07/2023	0115230057	07/07/2023	BSLACLPPCI MPREST	24/05/2023	14649	0	14649	CORE- STEPS
X-II	K S SOLUTION-HOOGHLY	PAYMENT THROUGH CIPS	01150223000116	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799085	08/07/2023	2650	0	2650	CORE- STEPS
X-II	A.R.ENGINEERING WORKS-BANGALORE	PAYMENT THROUGH CIPS	01150223000117	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799086	08/07/2023	2987	0	2987	CORE- STEPS
X-II	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150223000118	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799087	08/07/2023	198	0	198	CORE- STEPS
X-II	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150223000119	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799088	10/07/2023	704	0	704	CORE- STEPS
X-II	RAMKRISHNA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01150223000120	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799089	08/07/2023	1238	0	1238	CORE- STEPS
X-II	MACKEIL AND COMPANY PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150223000121	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799090	08/07/2023	598819	0	598819	CORE- STEPS
X-II	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150223000122	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799091	08/07/2023	1882	0	1882	CORE- STEPS
X-II	VIKNEEL-HOWRAH	PAYMENT THROUGH CIPS	01150223000123	11/07/2023	01150223700035	12/07/2023	0115230059	12/07/2023	799092	08/07/2023	6001	0	6001	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000124	12/07/2023	01150223700036	13/07/2023	0115230060	13/07/2023	CASH IMPREST	19/05/2023	1917	0	1917	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000125	12/07/2023	01150223700036	13/07/2023	0115230060	13/07/2023	CASH IMPREST	19/05/2023	1964	0	1964	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000126	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764136	08/06/2023	6000	0	6000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000127	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764137	08/06/2023	2000	0	2000	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000128	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764138	08/06/2023	1600	0	1600	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000129	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764139	08/06/2023	1600	0	1600	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000130	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764140	08/06/2023	1600	0	1600	CASH

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X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000131	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764283	07/07/2023	2400	0	2400	CASH
X-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000132	13/07/2023	01150223700036	13/07/2023	0115230060	13/07/2023	ELW/BSL/M&P IMPRE	12/05/2023	17270	0	17270	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000133	13/07/2023	01150223700036	13/07/2023	974304	13/07/2023	764281	01/05/2023	1250	0	1250	CASH
X-II	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01150223000134	13/07/2023	01150223700036	13/07/2023	0115230060	13/07/2023	MUM/1745/202 2-23	31/03/2023	2809.64	53.64	2756	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150223000135	13/07/2023	01150223700036	13/07/2023	0115230060	13/07/2023	31776	24/05/2023	1721	33	1688	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000136	19/07/2023	01150223700037	19/07/2023	0115230062	20/07/2023	Imprest 2022- 23	13/07/2023	14720	0	14720	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000137	19/07/2023	01150223700037	19/07/2023	0115230062	20/07/2023	Petrol imprest	18/07/2023	2000	0	2000	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150323000118	05/07/2023	01150323700017	07/07/2023	0115230057	07/07/2023	16	05/06/2023	86180.55	73.55	86107	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01150323000119	05/07/2023	01150323700017	07/07/2023	0115230057	07/07/2023	2023-24/015	20/05/2023	133174.8	4109.8	129065	CORE- STEPS
SBS	MAC ELECTROTEK-DELHI	PAYMENT THROUGH CIPS	01150323000121	05/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	049	20/05/2023	424800	7560	417240	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01150323000123	05/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	A30	19/06/2023	42000	0	42000	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01150323000124	05/07/2023	01150323700017	07/07/2023	0115230057	07/07/2023	BE23-24-45	15/06/2023	453845.7	42116.7	411729	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000125	05/07/2023	01150323700017	07/07/2023	0115230057	07/07/2023	26	17/06/2023	19391.29	0.29	19391	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000126	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1395	13/06/2023	51367.51	871.51	50496	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000127	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1396	26/06/2023	99718.06	1691.06	98027	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000128	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1397	26/06/2023	105295.7	1784.7	103511	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000129	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1398	26/06/2023	4523.91	76.91	4447	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000130	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1399	26/06/2023	110206.58	1868.58	108338	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000131	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1400	26/06/2023	2286.95	38.95	2248	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000132	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1401	26/06/2023	5129.78	87.78	5042	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000133	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1402	26/06/2023	5553.86	94.86	5459	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000134	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1403	26/06/2023	4188.63	71.63	4117	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000135	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1404	26/06/2023	4044.96	68.96	3976	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000136	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1405	26/06/2023	4686.51	79.51	4607	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000137	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	BAP/23- 24/1424	26/06/2023	4785.31	81.31	4704	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150323000138	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	SO/23-24/462	12/06/2023	7898.96	133.96	7765	CORE- STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150323000139	12/07/2023	01150323700018	15/07/2023	0115230061	15/07/2023	SO/23-24/463	12/06/2023	12152.82	206.82	11946	CORE- STEPS

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SBS	INSULATORS AND ELECTRICALS COMPANY UNIT OF HUIL-MANDIDEEP	PAYMENT THROUGH CIPS	01150323000140	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	23-24/766	12/06/2023	312700	5565	307135	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150323000142	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	CR/090/23-24	09/06/2023	51330	44	51286	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01150323000144	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	CE/23-24/1435	08/06/2023	34515	30	34485	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150323000145	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	114/2023-24	26/06/2023	48143.52	0.52	48143	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150323000146	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	113/2023-24	26/06/2023	48780.23	0.23	48780	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01150323000148	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	PES/23-24/390	12/06/2023	123545.7	105.7	123440	CORE- STEPS
SBS	FLU TEF INDUSTRIES-AHMEDABAD	PAYMENT THROUGH CIPS	01150323000150	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	196	29/05/2023	324500	5500	319000	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01150323000151	12/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	218	05/06/2023	59999.7	51.7	59948	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150323000152	13/07/2023	01150323700019	15/07/2023	0115230061	15/07/2023	51100328	13/06/2023	160893	137	160756	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01150323000154	15/07/2023	01150323700020	26/07/2023	0115230068	29/07/2023	TICK058	27/05/2023	527317.6	9384.6	517933	CORE- STEPS
SBS	S.A.M. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150323000155	15/07/2023	01150323700020	26/07/2023	0115230068	29/07/2023	SAM/048/2023- 24	17/06/2023	149211	14805	134406	CORE- STEPS
SBS	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	01150323000156	15/07/2023	01150323700020	26/07/2023	0115230068	29/07/2023	7	17/06/2023	76700	767	75933	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150323000158	15/07/2023	01150323700020	26/07/2023	0115230068	29/07/2023	T/23-24/526	11/07/2023	10957.78	10.78	10947	CORE- STEPS
SBN S	CALCUTTA GENERAL STORES-KOLKATA	PAYMENT THROUGH CIPS	01150423000248	01/07/2023	01150423700038	07/07/2023	0115230057	07/07/2023	CR/04/23-24	01/06/2023	5126.55	52.55	5074	CORE- STEPS
SBN S	CALCUTTA GENERAL STORES-KOLKATA	PAYMENT THROUGH CIPS	01150423000249	01/07/2023	01150423700038	07/07/2023	0115230057	07/07/2023	0	10/05/2023	465.1	5.1	460	CORE- STEPS
SBN S	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150423000251	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	PE/2023-24/01	06/04/2023	622331.1	10548.1	611783	CORE- STEPS
SBN S	ELMECH ENGINEERING SYNDICATE- HOWRAH	PAYMENT THROUGH CIPS	01150423000253	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	EES/07/2023- 24	16/05/2023	61057.92	4275.92	56782	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150423000254	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	123/23-24	13/05/2023	114696	2391	112305	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01150423000255	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	AI/035/23-24	27/04/2023	263219.68	4685.68	258534	CORE- STEPS
SBN S	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	01150423000256	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	K/07/23-24	16/05/2023	120430.8	0.8	120430	CORE- STEPS
SBN S	AGLOW ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01150423000258	02/07/2023	01150423700038	07/07/2023	0115230057	07/07/2023	AGE/23- 24/0087	14/04/2023	148149	867	147282	CORE- STEPS
SBN S	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01150423000260	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	PIE-2022-23- 415	04/11/2022	16107	14	16093	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01150423000262	02/07/2023	01150423700040	15/07/2023	0115230061	15/07/2023	AEI/21- 22/03083	13/01/2022	29736	25	29711	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150423000263	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	JE/23-24/05	17/05/2023	14784	1183	13601	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150423000265	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	122/23-24	13/05/2023	84492.72	72.72	84420	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01150423000266	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	AIC-21/23-24	26/06/2023	12000.6	0.6	12000	CORE- STEPS
SBN S	BHARAT CABLE CORPORATION-DELHI	PAYMENT THROUGH CIPS	01150423000269	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	107	23/06/2023	47342.78	1657.78	45685	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

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	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150423000270	02/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	SFI/23-24/021	14/04/2023	155145.71	132.71	155013	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000272	02/07/2023	01150423700034	04/07/2023	0115230055	04/07/2023	23	10/06/2023	24820.82	621.82	24199	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000273	02/07/2023	01150423700034	04/07/2023	0115230055	04/07/2023	20	07/06/2023	3465.66	0.66	3465	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000275	04/07/2023	01150423700037	07/07/2023	0115230057	07/07/2023	323	22/06/2023	1900	0	1900	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01150423000276	04/07/2023	01150423700035	07/07/2023	0115230057	07/07/2023	CEC/009/2023- 24	14/05/2023	489124.16	8706.16	480418	CORE- STEPS
SBN S	ZYARA ENTERPRISES	PAYMENT THROUGH CIPS	01150423000277	04/07/2023	01150423700037	07/07/2023	0115230057	07/07/2023	ZY/102/23	10/05/2023	2899.38	0.38	2899	CORE- STEPS
SBN S	MANISH TRADER	PAYMENT THROUGH CIPS	01150423000280	04/07/2023	01150423700035	07/07/2023	0115230057	07/07/2023	2223104	03/06/2022	483178.94	7549.94	475629	CORE- STEPS
SBN S	RELIANCE AUTOMOTIVE COMPANY	PAYMENT THROUGH CIPS	01150423000281	04/07/2023	01150423700035	07/07/2023	0115230057	07/07/2023	139	05/12/2022	177301.44	887.44	176414	CORE- STEPS
SBN S	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01150423000282	05/07/2023	01150423700036	07/07/2023	0115230057	07/07/2023	556/22-23	29/03/2023	74321.65	0.65	74321	CORE- STEPS
SBN S	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01150423000284	05/07/2023	01150423700040	15/07/2023	0115230061	15/07/2023	RIL/23-24/022	19/04/2023	434240	7728	426512	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO	PAYMENT THROUGH CIPS	01150423000285	05/07/2023	01150423700035	07/07/2023	0115230057	07/07/2023	CEC/010/2023- 24	14/05/2023	489224.63	8707.63	480517	CORE- STEPS
SBN S	PRECISION MEASURING INSTRUMENTS COMPANY-THANE	PAYMENT THROUGH CIPS	01150423000286	07/07/2023	01150423700037	07/07/2023	0115230057	07/07/2023	7001	05/04/2023	363440	42504	320936	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000287	12/07/2023	01150423700042	21/07/2023	0115230063	21/07/2023	67-23/24	13/06/2023	11420238.2 8	213939.28	11206299	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000288	12/07/2023	01150423700039	13/07/2023	0115230060	13/07/2023	46-23/24	23/05/2023	12067773.8 6	214765.86	11853008	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000289	12/07/2023	01150423700043	24/07/2023	0115230064	24/07/2023	52-23/24	27/05/2023	11471804.2 8	214905.28	11256899	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000290	12/07/2023	01150423700042	21/07/2023	0115230063	21/07/2023	74-23/24	15/06/2023	22909978.5 6	429180.56	22480798	CORE- STEPS
SBN S	ALIEN FABRICATE CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01150423000291	14/07/2023	01150423700044	24/07/2023	0115230064	24/07/2023	AFC/23- 24/0067	07/06/2023	902346	52153	850193	CORE- STEPS
SBN S	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01150423000295	20/07/2023	01150423700041	21/07/2023	0115230063	21/07/2023	1000K1111012 412	09/03/2022	1703943.46	30324.46	1673619	CORE- STEPS
SBN S	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01150423000296	20/07/2023	01150423700041	21/07/2023	0115230063	21/07/2023	1000K1111016 416	14/12/2022	57055.54	1016.54	56039	CORE- STEPS

