

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150123000171	04/09/2023	01150123700133	04/09/2023	0115230085	04/09/2023	MSS20211014 74	08/10/2021	16464300.5 8	7465786.58	8998514	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD HYDERABAD	PAYMENT THROUGH CIPS	01150123000172	04/09/2023	01150123700133	04/09/2023	0115230085	04/09/2023	MSD20211001 88	22/10/2021	6601296.97	111886.97	6489410	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150123000173	06/09/2023	01150123700134	07/09/2023	0115230086	07/09/2023	332023010324 2	09/05/2023	3396896.11	168882.11	3228014	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000174	06/09/2023	01150123700135	07/09/2023	0115230086	07/09/2023	51100591	31/07/2023	3994323	381878	3612445	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150123000175	07/09/2023	01150123700136	07/09/2023	0115230086	07/09/2023	19	26/08/2023	40002	3756	36246	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000176	12/09/2023	01150123700137	12/09/2023	0115230088	12/09/2023	SER/00040/23- 24	22/08/2023	643598.98	23064.98	620534	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000177	12/09/2023	01150123700138	12/09/2023	0115230088	12/09/2023	SER/00038/23- 24	21/08/2023	517745.74	70261.74	447484	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000178	12/09/2023	01150123700139	12/09/2023	0115230088	12/09/2023	SER/00037/23- 24	21/08/2023	3014988.81	344192.81	2670796	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000179	13/09/2023	01150123700140	13/09/2023	0115230089	13/09/2023	SER/00010/23- 24	30/05/2023	2971276.53	280139.53	2691137	CORE- STEPS
X-I	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	01150123000180	13/09/2023	01150123700141	13/09/2023	0115230089	13/09/2023	SER/00039/23- 24	21/08/2023	2971276.53	281437.53	2689839	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150123000181	14/09/2023	01150123700142	14/09/2023	0115230090	14/09/2023	9999INV23240 174	24/07/2023	4363394.58	409716.58	3953678	CORE- STEPS
X-I	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150123000182	14/09/2023	01150123700143	14/09/2023	0115230090	14/09/2023	11/2023-24	31/08/2023	5230497.51	476703.51	4753794	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS MUMBAI	PAYMENT THROUGH CIPS	01150123000183	16/09/2023	01150123700144	16/09/2023	0115230093	16/09/2023	291931	14/09/2023	530757	0	530757	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150123000185	20/09/2023	01150123700145	21/09/2023	0115230094	21/09/2023	DS/2023-24/96	08/09/2023	639884.78	29405.78	610479	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150123000186	22/09/2023	01150123700146	23/09/2023	0115230095	23/09/2023	RE/15/23	05/09/2023	38785.96	500.96	38285	CORE- STEPS
X-I	VKP SUPPLIERS AND CONTRACTORS BHUSAWAL	PAYMENT THROUGH CIPS	01150123000188	23/09/2023	01150123700146	23/09/2023	0115230095	23/09/2023	VKP/05/23-24	17/09/2023	541195.2	20082.2	521113	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150123000189	23/09/2023	01150123700147	23/09/2023	0115230096	23/09/2023	291936	23/09/2023	60650	0	60650	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150123000190	23/09/2023	01150123700147	23/09/2023	0115230096	23/09/2023	291937	23/09/2023	35600	0	35600	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150123000191	23/09/2023	01150123700147	23/09/2023	0115230096	23/09/2023	291939	23/09/2023	74800	0	74800	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150123000192	23/09/2023	01150123700147	23/09/2023	0115230096	23/09/2023	291938	23/09/2023	436986	0	436986	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150123000210	27/09/2023	01150123700148	27/09/2023	0115230099	27/09/2023	SR/23-24/26	01/09/2023	1385033.36	135347.36	1249686	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000211	29/09/2023	01150123700149	29/09/2023	0115230101	29/09/2023	51100729	26/08/2023	4065480	388510	3676970	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000178	14/09/2023	01150223700046	14/09/2023	0115230090	14/09/2023	Petrol imprest	01/09/2023	2000	0	2000	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000179	14/09/2023	01150223700046	14/09/2023	974315	14/09/2023	764287	06/09/2023	2400	0	2400	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000180	14/09/2023	01150223700046	14/09/2023	974315	14/09/2023	751151	05/09/2023	15000	0	15000	CASH
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000181	14/09/2023	01150223700045	14/09/2023	0115230090	14/09/2023	WDCMH23370 70914	02/09/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000182	14/09/2023	01150223700045	14/09/2023	0115230090	14/09/2023	WDCMH23370 74486	02/09/2023	388	0	388	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000183	14/09/2023	01150223700045	14/09/2023	0115230090	14/09/2023	WDCMH23370 68430	02/09/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000184	14/09/2023	01150223700045	14/09/2023	0115230090	14/09/2023	WDCMH23370 76049	02/09/2023	329	0	329	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000185	14/09/2023	01150223700045	14/09/2023	0115230090	14/09/2023	WDCMH23370 67768	02/09/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000186	14/09/2023	01150223700045	14/09/2023	0115230090	14/09/2023	WDCMH23370 68767	02/09/2023	329	0	329	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150223000187	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	216/2023-24	31/07/2023	5212.98	104.98	5108	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150223000188	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	217/2023-24	31/07/2023	10315.64	206.64	10109	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150223000189	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	218/2023-24	31/07/2023	3531.66	70.66	3461	CORE- STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150223000190	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	219/2023-24	31/07/2023	10793	215	10578	CORE- STEPS
X-II	MOULIS ADVERTTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000191	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM0790/23- 24	02/07/2023	3055.92	61.92	2994	CORE- STEPS
X-II	MOULIS ADVERTTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000192	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM0801/23- 24	02/07/2023	10613	212	10401	CORE- STEPS
X-II	MOULIS ADVERTTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000193	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM0812/23- 24	02/07/2023	6391	127	6264	CORE- STEPS
X-II	VENTURES ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	01150223000194	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	M0026852	25/07/2023	9256.64	185.64	9071	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150223000195	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	CR/B/7/2/23-24	01/07/2023	6371.44	80.44	6291	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000196	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM05/001/23- 24	03/08/2023	4048.5	67.5	3981	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000197	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM05/002/23- 24	03/08/2023	3361.52	67.52	3294	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000198	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM05/004/23- 24	03/08/2023	13582.8	271.8	13311	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000199	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM05/005/23- 24	03/08/2023	6860.28	137.28	6723	CORE- STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150223000200	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	MUM05/016/23- 24	07/08/2023	3545.38	70.38	3475	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150223000201	14/09/2023	01150223700049	15/09/2023	0115230092	15/09/2023	31894	17/07/2023	7347	147	7200	CORE- STEPS
X-II	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01150223000202	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827913	07/09/2023	1173	0	1173	CORE- STEPS
X-II	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150223000203	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827911	07/09/2023	8092	0	8092	CORE- STEPS
X-II	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150223000204	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827910	07/09/2023	184023	0	184023	CORE- STEPS
X-II	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150223000205	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827915	07/09/2023	1661	0	1661	CORE- STEPS
X-II	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150223000206	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827914	07/09/2023	6731	0	6731	CORE- STEPS
X-II	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150223000207	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827912	07/09/2023	19068	0	19068	CORE- STEPS
X-II	G.T.R.COMPANY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150223000208	15/09/2023	01150223700048	15/09/2023	0115230092	15/09/2023	0827904	07/09/2023	47718	0	47718	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000209	15/09/2023	01150223700047	15/09/2023	974316	15/09/2023	769936	14/09/2023	3250	0	3250	CASH

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	01150223000210	16/09/2023	01150223700050	16/09/2023	0115230093	16/09/2023	459	15/06/2023	45344	0	45344	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000211	16/09/2023	01150223700050	16/09/2023	0115230093	16/09/2023	WDCMH23370 68184	02/09/2023	388	0	388	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000212	23/09/2023	01150223700051	23/09/2023	0115230095	23/09/2023	Imprest cas23 24	20/09/2023	14666	0	14666	CORE- STEPS
X-II	S. S. UDYOG-New Delhi	PAYMENT THROUGH CIPS	01150223000213	25/09/2023	01150223700052	25/09/2023	0115230097	25/09/2023	0827919	25/09/2023	720	0	720	CORE- STEPS
X-II	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150223000214	25/09/2023	01150223700052	25/09/2023	0115230097	25/09/2023	0827920	25/09/2023	1149	0	1149	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000209	07/09/2023	01150323700027	07/09/2023	0115230086	07/09/2023	41	01/09/2023	246312.15	4926.15	241386	CORE- STEPS
SBS	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150323000211	12/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	360	23/08/2023	273918.12	4643.12	269275	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150323000212	12/09/2023	01150323700028	12/09/2023	0115230088	12/09/2023	51100548	24/07/2023	464448	8266	456182	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150323000213	12/09/2023	01150323700028	12/09/2023	0115230088	12/09/2023	51100636	08/08/2023	96642	82	96560	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01150323000214	12/09/2023	01150323700028	12/09/2023	0115230088	12/09/2023	A82	18/08/2023	225225	0	225225	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000215	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2124	18/08/2023	79871.97	1353.97	78518	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000216	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2123	18/08/2023	1363.98	23.98	1340	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000218	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2122	18/08/2023	1423.86	24.86	1399	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000219	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/22- 23/2120	18/08/2023	4775.89	81.89	4694	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000220	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2119	18/08/2023	4765.14	81.14	4684	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000221	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2121	18/08/2023	3685.75	62.75	3623	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150323000222	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2117	18/08/2023	3887.69	66.69	3821	CORE- STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150323000223	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	MEW/32/23-24	02/07/2023	19352	0	19352	CORE- STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150323000224	13/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	104	13/08/2023	1017301.6	38450.6	978851	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150323000225	13/09/2023	01150323700029	13/09/2023	0115230089	13/09/2023	121/2023-24	14/08/2023	497999.64	8893.64	489106	CORE- STEPS
SBS	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01150323000226	15/09/2023	01150323700030	15/09/2023	0115230092	15/09/2023	232430	09/08/2023	316581.87	42477.87	274104	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150323000227	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	44	08/09/2023	36228	0	36228	CORE- STEPS
SBS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150323000228	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	HGI/92/23-24	05/09/2023	17616.95	15.95	17601	CORE- STEPS
SBS	APSG FASTENERS PVT LTD-KHEDA	PAYMENT THROUGH CIPS	01150323000229	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	G/155/23-24	26/08/2023	13591.83	0.83	13591	CORE- STEPS
SBS	UDAY GAS AGENCY-JALGAON	PAYMENT THROUGH CIPS	01150323000230	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	COM/23-24/47	17/05/2023	28521.61	0.61	28521	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01150323000231	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	SRP/1231/23- 24	17/08/2023	24708.9	21.9	24687	CORE- STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01150323000233	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	KE-085/23-24	19/08/2023	29688.8	30.8	29658	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01150323000234	16/09/2023	01150323700031	21/09/2023	0115230094	21/09/2023	121/2023-24	11/08/2023	22766.63	19.63	22747	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150323000236	22/09/2023	01150323700032	27/09/2023	0115230099	27/09/2023	RJ1123040538	30/06/2023	424800	7560	417240	CORE- STEPS
SBS	ELECTRO ENGINEERING CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01150323000239	22/09/2023	01150323700032	27/09/2023	0115230099	27/09/2023	074	21/08/2023	45135	226	44909	CORE- STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01150323000240	22/09/2023	01150323700032	27/09/2023	0115230099	27/09/2023	461	10/08/2023	173999.85	17309.85	156690	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150323000241	22/09/2023	01150323700032	27/09/2023	0115230099	27/09/2023	NEPL/S/23- 24/162	14/08/2023	352466.37	5974.37	346492	CORE- STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01150323000242	22/09/2023	01150323700032	27/09/2023	0115230099	27/09/2023	RC/065/2023- 24	07/08/2023	359900	6405	353495	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01150323000243	22/09/2023	01150323700032	27/09/2023	0115230099	27/09/2023	2340500115	16/08/2023	75048	64	74984	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150423000428	08/09/2023	01150423700060	12/09/2023	0115230088	12/09/2023	79/2023-24	25/07/2023	106967	91	106876	CORE- STEPS
SBN S	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150423000431	08/09/2023	01150423700060	12/09/2023	0115230088	12/09/2023	23-24/S/GST- 050	04/07/2023	87792	74	87718	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000434	08/09/2023	01150423700060	12/09/2023	0115230088	12/09/2023	1139	13/07/2023	24800	145	24655	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150423000435	08/09/2023	01150423700060	12/09/2023	0115230088	12/09/2023	2023-24/03	22/06/2023	8070	283	7787	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150423000437	12/09/2023	01150423700063	21/09/2023	0115230094	21/09/2023	2324001207	03/07/2023	2150904	242615	1908289	CORE- STEPS
SBN S	BOMBAY CHEMICALS	PAYMENT THROUGH CIPS	01150423000438	12/09/2023	01150423700062	15/09/2023	0115230092	15/09/2023	T/BC/23- 24/1577	04/08/2023	41052	0	41052	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150423000439	12/09/2023	01150423700063	21/09/2023	0115230094	21/09/2023	2223005162	17/11/2022	410227	7301	402926	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150423000440	12/09/2023	01150423700063	21/09/2023	0115230094	21/09/2023	2223004911	08/11/2022	222538.56	189.56	222349	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150423000441	12/09/2023	01150423700063	21/09/2023	0115230094	21/09/2023	2223004952	09/11/2022	13688	12	13676	CORE- STEPS
SBN S	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01150423000443	13/09/2023	01150423700061	13/09/2023	0115230089	13/09/2023	017/2023-2024	17/08/2023	120360	102	120258	CORE- STEPS
SBN S	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150423000444	13/09/2023	01150423700062	15/09/2023	0115230092	15/09/2023	BAP/23- 24/2126	18/08/2023	5649.84	0.84	5649	CORE- STEPS
SBN S	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01150423000446	13/09/2023	01150423700064	21/09/2023	0115230099	27/09/2023	256	30/07/2023	3694698	65753	3628945	CORE- STEPS
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01150423000447	13/09/2023	01150423700062	15/09/2023	0115230092	15/09/2023	RAS/23-24/19	22/07/2023	96760	4407	92353	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES	PAYMENT THROUGH CIPS	01150423000448	14/09/2023	01150423700062	15/09/2023	0115230092	15/09/2023	346	10/08/2023	408899.88	6930.88	401969	CORE- STEPS
SBN S	SWASTIC AUTO INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01150423000449	15/09/2023	01150423700065	21/09/2023	0115230094	21/09/2023	232429	09/08/2023	23646.96	21.96	23625	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000450	20/09/2023	01150423700065	21/09/2023	0115230094	21/09/2023	74-23/24	15/06/2023	1205788	0	1205788	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000456	21/09/2023	01150423700066	21/09/2023	0115230094	21/09/2023	MSS20231003 24	27/04/2023	1228616	145878	1082738	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000457	21/09/2023	01150423700066	21/09/2023	0115230094	21/09/2023	MSS20231003 22	27/04/2023	767885	91174	676711	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000458	21/09/2023	01150423700066	21/09/2023	0115230094	21/09/2023	MSS20231003 20	27/04/2023	614308	72939	541369	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000459	21/09/2023	01150423700066	21/09/2023	0115230094	21/09/2023	MSS20231003 21	27/04/2023	307154	36469	270685	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150423000470	26/09/2023	01150423700067	27/09/2023	0115230099	27/09/2023	332023010619 4	05/09/2023	7316000	861800	6454200	CORE- STEPS

