

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	M/S. SANKET ENTERPRISES , BHUSAWAL	PAYMENT THROUGH CIPS	01150123000213	03/10/2023	01150123700150	04/10/2023	0115230103	04/10/2023	291934	16/09/2023	25214	0	25214	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150123000214	04/10/2023	01150123700151	04/10/2023	0115230103	04/10/2023	332023010542 6	01/08/2023	8367928.7	832822.7	7535106	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000215	04/10/2023	01150123700152	04/10/2023	0115230103	04/10/2023	51100695	23/08/2023	2686697.68	103764.68	2582933	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150123000216	04/10/2023	01150123700153	04/10/2023	0115230103	04/10/2023	51100696	23/08/2023	4218527.4	405638.4	3812889	CORE- STEPS
X-I	RUPESH RAVINDRA KANOJE BHUSAWAL	PAYMENT THROUGH CIPS	01150123000217	05/10/2023	01150123700154	05/10/2023	0115230104	05/10/2023	RK23	22/09/2023	487486.88	41412.88	446074	CORE- STEPS
X-I	ANUP MALLEABLES LIMITED-DHANBAD	PAYMENT THROUGH CIPS	01150123000218	09/10/2023	01150123700155	09/10/2023	0115230105	09/10/2023	AML/027/23-24	09/06/2023	14407126	1232783	13174343	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150123000219	09/10/2023	01150123700156	09/10/2023	0115230105	09/10/2023	9999INV23240 256	11/09/2023	7272323.48	682859.48	6589464	CORE- STEPS
X-I	adhiraj electrical and engineering	PAYMENT THROUGH CIPS	01150123000220	10/10/2023	01150123700157	10/10/2023	0115230106	10/10/2023	AEE-038/23-24	09/09/2023	837250	29630	807620	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150123000222	16/10/2023	01150123700158	16/10/2023	0115230109	17/10/2023	44	30/09/2023	365696.1	13932.1	351764	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150123000223	19/10/2023	01150123700159	21/10/2023	0115230114	21/10/2023	332023010518 6	22/07/2023	1118503.71	133121.71	985382	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150123000225	25/10/2023	01150123700160	25/10/2023	0115230115	25/10/2023	21	30/09/2023	24873	0	24873	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150123000226	26/10/2023	01150123700162	26/10/2023	0115230118	30/10/2023	RE/16/23	10/10/2023	38785.96	0.96	38785	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150123000227	26/10/2023	01150123700161	26/10/2023	0115230118	30/10/2023	JTS18102302	18/10/2023	215075	0	215075	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150123000228	26/10/2023	01150123700161	26/10/2023	0115230118	30/10/2023	JTS18102301	18/10/2023	460200	7800	452400	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150123000229	26/10/2023	01150123700163	26/10/2023	0115230118	30/10/2023	2023-24/04	31/07/2023	39749.86	0.86	39749	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000215	04/10/2023	01150223700053	04/10/2023	974319	04/10/2023	769937	28/09/2023	3250	0	3250	CASH
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000216	04/10/2023	01150223700053	04/10/2023	0115230103	04/10/2023	0841867	28/09/2023	2000	0	2000	CORE- STEPS
X-II	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01150223000217	05/10/2023	01150223700054	05/10/2023	0115230104	05/10/2023	0827921	05/10/2023	20	0	20	CORE- STEPS
X-II	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150223000220	10/10/2023	01150223700055	10/10/2023	0115230106	10/10/2023	2023/24/88	08/08/2023	38956	0	38956	CORE- STEPS
X-II	MAHARASHTRA INFORMATION TECHNOLOGY CORP	PAYMENT THROUGH CIPS	01150223000221	12/10/2023	01150223700056	12/10/2023	0115230108	12/10/2023	764288	11/10/2023	168040	0	168040	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000222	12/10/2023	01150223700056	12/10/2023	0115230108	12/10/2023	IMP35	09/10/2023	1964	0	1964	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150223000223	12/10/2023	01150223700056	12/10/2023	974320	12/10/2023	0841868	29/09/2023	300	0	300	CASH
X-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000224	12/10/2023	01150223700056	12/10/2023	0115230108	12/10/2023	ELW/BSL/MW- I/M&P	12/10/2023	19100	0	19100	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000225	12/10/2023	01150223700056	12/10/2023	0115230108	12/10/2023	imprest Cas23- 24	04/10/2023	14576	0	14576	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000226	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240018 23991	03/10/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000227	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240019 63608	03/10/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000228	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240018 33434	03/10/2023	388	0	388	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000229	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240018 98941	03/10/2023	329	0	329	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000230	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240018 24849	03/10/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000231	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240018 84956	03/10/2023	329	0	329	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000232	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WDCMH23370 68184	02/09/2023	388	0	388	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150223000233	19/10/2023	01150223700057	19/10/2023	0115230112	19/10/2023	WMHR240018 25373	03/10/2023	388	0	388	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150223000234	19/10/2023	01150223700058	19/10/2023	0115230112	19/10/2023	29817	06/10/2023	2000	0	2000	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000235	19/10/2023	01150223700058	19/10/2023	0115230112	19/10/2023	Imprest cas23 24	30/09/2023	14606	0	14606	CORE- STEPS
X-II	DIVISIONAL CASHIOR Bhusawal	DIVISIONAL CASHIER BHUSAWAL	01150223000236	25/10/2023	01150223700059	25/10/2023	974322	25/10/2023	GEN IMPST	20/10/2023	18560	0	18560	CASH
X-II	ARJUNDA TRADERS	PAYMENT THROUGH CIPS	01150223000237	25/10/2023	01150223700059	25/10/2023	0115230115	25/10/2023	477	11/09/2023	26208	0	26208	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150223000238	27/10/2023	01150223700060	30/10/2023	0115230118	30/10/2023	Imprest cas23 24	21/10/2023	14000	0	14000	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01150323000246	10/10/2023	01150323700033	10/10/2023	0115230106	10/10/2023	09092324	06/09/2023	3486900	62055	3424845	CORE- STEPS
SBS	RAZZLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01150323000247	10/10/2023	01150323700033	10/10/2023	0115230106	10/10/2023	RE/22/23-24	11/09/2023	449951.7	8007.7	441944	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150323000248	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	SRW/2023- 24/451	21/08/2023	145823.66	2224.66	143599	CORE- STEPS
SBS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01150323000250	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	RB/D/23- 24/028	18/04/2023	34220	200	34020	CORE- STEPS
SBS	NATIONAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150323000251	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	NI/23-24/27	18/08/2023	37158	32	37126	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150323000252	17/10/2023	01150323700035	25/10/2023	0115230115	25/10/2023	SRW/2023- 24/496	04/09/2023	517864.84	9216.84	508648	CORE- STEPS
SBS	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150323000253	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	NEPL/S/23- 24/146	31/07/2023	159221.91	7961.91	151260	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150323000254	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	497/23-24	26/08/2023	95580	3426	92154	CORE- STEPS
SBS	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150323000255	17/10/2023	01150323700035	25/10/2023	0115230115	25/10/2023	385/23-24	05/08/2023	54162	2212	51950	CORE- STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01150323000257	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	ICI/2023- 24/158	27/07/2023	51072	0	51072	CORE- STEPS
SBS	SIMPLEX INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	01150323000258	17/10/2023	01150323700034	21/10/2023	0115230114	21/10/2023	48	01/09/2023	264310.56	4704.56	259606	CORE- STEPS
SBN S	S K ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01150423000477	03/10/2023	01150423700069	10/10/2023	0115230106	10/10/2023	192	17/08/2023	47577.6	0.6	47577	CORE- STEPS
SBN S	VARSHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150423000480	03/10/2023	01150423700068	04/10/2023	0115230103	04/10/2023	93	07/08/2023	60416	51	60365	CORE- STEPS
SBN S	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01150423000482	10/10/2023	01150423700069	10/10/2023	0115230106	10/10/2023	SI2410049861	27/07/2023	1656720	104036	1552684	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150423000487	11/10/2023	01150423700073	21/10/2023	0115230114	21/10/2023	332023010558 3	09/08/2023	191973.98	163.98	191810	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01150423000492	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	ARI-64/23-24	13/09/2023	4931.98	0.98	4931	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150423000494	11/10/2023	01150423700075	25/10/2023	0115230115	25/10/2023	931	02/09/2023	43093.6	5210.6	37883	CORE- STEPS

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SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01150423000497	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	BE-272/23-24	29/07/2023	546517	50715	495802	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150423000498	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	255/2023-2024	24/08/2023	41831	1753	40078	CORE- STEPS
SBN S	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150423000499	11/10/2023	01150423700075	25/10/2023	0115230115	25/10/2023	374	08/09/2023	7493	7080	413	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150423000501	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	227/23-24	23/08/2023	196984.99	167.99	196817	CORE- STEPS
SBN S	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150423000503	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	KM153/23-24	16/08/2023	68853	6885	61968	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150423000504	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	T/23-24/619	26/07/2023	11367.65	10.65	11357	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000505	11/10/2023	01150423700071	17/10/2023	0115230110	17/10/2023	40	26/08/2023	5187.97	0.97	5187	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150423000506	11/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	2324001396	10/07/2023	3196620	344585	2852035	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000507	12/10/2023	01150423700070	12/10/2023	0115230108	12/10/2023	43	04/09/2023	144754.95	0.95	144754	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000509	14/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 19	27/04/2023	307154	39703	267451	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000510	14/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231023 34	01/09/2023	1783451	31740	1751711	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000511	14/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 12	27/04/2023	2457232	291755	2165477	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000512	14/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 10	27/04/2023	1228616	145878	1082738	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000513	14/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 25	27/04/2023	1228616	145878	1082738	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000514	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 11	27/04/2023	1228616	145878	1082738	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000515	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 14	27/04/2023	1075039	127643	947396	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000516	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 13	27/04/2023	1075039	127643	947396	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000517	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 23	27/04/2023	460731	54704	406027	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000518	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 28	27/04/2023	307154	36469	270685	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000519	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 29	27/04/2023	614308	72939	541369	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000520	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 32	27/04/2023	460731	54704	406027	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000521	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 33	27/04/2023	614308	72939	541369	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000522	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 17	27/04/2023	307154	36469	270685	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000523	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 34	27/04/2023	767885	91174	676711	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000524	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 35	27/04/2023	614308	72939	541369	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000525	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 27	27/04/2023	1535770	182347	1353423	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000526	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 18	27/04/2023	1535770	182347	1353423	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150423000527	16/10/2023	01150423700072	17/10/2023	0115230109	17/10/2023	MSS20231003 26	27/04/2023	2457232	291755	2165477	CORE- STEPS
SBN S	ABHISHEK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01150423000530	17/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	270	20/03/2023	649.94	4.94	645	CORE- STEPS
SBN S	ABHISHEK ENGINEERING WORKS	PAYMENT THROUGH CIPS	01150423000531	17/10/2023	01150423700075	25/10/2023	0115230115	25/10/2023	11	13/04/2023	100749.93	2519.93	98230	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000532	18/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	48	23/09/2023	8199.81	0.81	8199	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150423000533	18/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	49	25/09/2023	44796.99	4480.99	40316	CORE- STEPS
SBN S	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01150423000534	18/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	A31	21/06/2023	81780	0	81780	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000535	18/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	371	06/09/2023	12000	0	12000	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000536	18/10/2023	01150423700074	21/10/2023	0115230114	21/10/2023	380	09/10/2023	31279.5	0.5	31279	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150423000537	19/10/2023	01150423700073	21/10/2023	0115230114	21/10/2023	332023010681 2	23/09/2023	14117628.5 6	251228.56	13866400	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150423000538	26/10/2023	01150423700076	26/10/2023	0115230118	30/10/2023	2023-24/04	25/07/2023	24799.84	496.84	24303	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150423000539	26/10/2023	01150423700076	26/10/2023	0115230118	30/10/2023	123/2023-24	26/09/2023	119999.4	0.4	119999	CORE- STEPS
SBN S	VEL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01150423000542	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	VEL/G/23- 24/05	07/06/2023	566400	9600	556800	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000543	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	JLR/00094/23- 24	12/09/2023	180894	153	180741	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150423000544	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	JLR/00078/23- 24	10/08/2023	181700.93	154.93	181546	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150423000547	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	492/23-24	26/08/2023	25691.91	22.91	25669	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS- DELHI	PAYMENT THROUGH CIPS	01150423000548	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	493/23-24	26/08/2023	25079.91	21.91	25058	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150423000550	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	100/2023-24	17/08/2023	45063.88	263.88	44800	CORE- STEPS
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01150423000555	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	PMI/TI/155/23- 24	31/08/2023	122130	104	122026	CORE- STEPS
SBN S	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01150423000556	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	SKGK/23- 24/1268	01/09/2023	12837.95	11.95	12826	CORE- STEPS
SBN S	A. K. ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150423000559	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	AK/66/23-24	20/07/2023	25488	532	24956	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01150423000560	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	PRP/082/23-24	19/08/2023	16173	0	16173	CORE- STEPS
SBN S	SANJAY KUMARBOKARO	PAYMENT THROUGH CIPS	01150423000561	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	245	01/09/2023	7363	3176	4187	CORE- STEPS
SBN S	AXIS ENGINEERING CORPORATION- NAGPUR	PAYMENT THROUGH CIPS	01150423000564	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	AEC/23- 24/0728	24/06/2023	59236	838	58398	CORE- STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01150423000565	27/10/2023	01150423700077	31/10/2023	0115230119	31/10/2023	75/23-24	09/09/2023	9183.95	0.95	9183	CORE- STEPS

