BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

SECTION	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-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	01150124000001	01/04/2024	01150124700001	01/04/2024	0115240004	01/04/2024	45	18/03/2024	884590	56835	827755	CORE-STEPS
X-I	NILESH NURSERY KHADKA ROAD BHUSAWAL	PAYMENT THROUGH CIPS	01150124000002	02/04/2024	01150124700003	04/04/2024	0115240008	04/04/2024	38	20/03/2024	190121	21747	168374	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01150124000005	17/04/2024	01150124700004	18/04/2024	0115240018	18/04/2024	320802	08/04/2024	267600	0	267600	CORE-STEPS
X-I	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150124000006	17/04/2024	01150124700004	18/04/2024	0115240018	18/04/2024	321405	10/04/2024	276800	0	276800	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000007	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-100/23-24	17/05/2023	693249.99	92825.99	600424	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000008	17/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	LC-121/23-24	31/05/2023	210630	7140	203490	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000009	17/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	LC-634/23-24	29/11/2023	225675	7650	218025	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000010	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-862/23-24	15/02/2024	767000	68700	698300	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000011	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-605/23-24	11/11/2023	767000	102700	664300	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000012	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-356/23-24	30/08/2023	693249.99	92825.99	600424	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000013	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-425/23-24	16/09/2023	150450	20145	130305	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000014	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-703/23-24	20/12/2023	150450	20145	130305	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000015	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-223/23-24	30/06/2023	125375	16788	108587	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000016	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-468/23-24	30/09/2023	125375	16788	108587	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000017	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-751/23-24	30/12/2023	125375	16788	108587	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000018	17/04/2024	01150124700005	19/04/2024	0115240019	19/04/2024	LC-188/23-24	20/06/2023	131275	17578	113697	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150124000019	17/04/2024	01150124700006	19/04/2024	0115240019	19/04/2024	ALT/H/22-23/51	26/08/2022	414405	14048	400357	CORE-STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150124000020	17/04/2024	01150124700006	19/04/2024	0115240019	19/04/2024	ALT/H/22-23/111	14/02/2023	828810	28096	800714	CORE-STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150124000021	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	RE/21/24	29/02/2024	38785.96	1477.96	37308	CORE-STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150124000022	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	RE/22/24	28/03/2024	38785.96	1477.96	37308	CORE-STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150124000023	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	2023-24/09	29/02/2024	79499.7	3028.7	76471	CORE-STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01150124000024	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	RP/23-24/175	07/03/2024	32400	6041	26359	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150124000025	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	2023/24/98	09/12/2023	78605	21861	56744	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150124000026	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	2023/24/99	11/12/2023	39303	1498	37805	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150124000027	18/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	2023/24/102	10/01/2024	39303	1498	37805	CORE-STEPS
X-I	PRATIK PRAKASH KULKARNI	PAYMENT THROUGH CIPS	01150124000028	18/04/2024	01150124700010	25/04/2024	0115240022	25/04/2024	2023/24/107	08/03/2024	78605.98	2994.98	75611	CORE-STEPS
X-I	SHRI SAI WORKS-DOMBIVLI EAST	PAYMENT THROUGH CIPS	01150124000029	19/04/2024	01150124700007	20/04/2024	0115240020	20/04/2024	23-24/SSW/78	24/02/2024	112800	9941	102859	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

SECTION	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-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000030	20/04/2024	01150124700008	20/04/2024	0115240020	20/04/2024	51102294	26/03/2024	4227758.54	406505.54	3821253	CORE-STEPS
X-I	NILESH NURSERY	PAYMENT THROUGH CIPS	01150124000031	23/04/2024	01150124700013	29/04/2024	0115240026	29/04/2024	39	21/03/2024	197699.93	7949.93	189750	CORE-STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000034	24/04/2024	01150124700011	26/04/2024	0115240024	26/04/2024	RK28	10/04/2024	162524	6134	156390	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01150124000035	25/04/2024	01150124700009	25/04/2024	0115240022	25/04/2024	291948	22/03/2024	1510487	0	1510487	CORE-STEPS
X-I	B M ENTERPRISE	PAYMENT THROUGH CIPS	01150124000036	26/04/2024	01150124700012	26/04/2024	0115240024	26/04/2024	291949	22/03/2024	440145	9188	430957	CORE-STEPS
X-I	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150124000037	26/04/2024	01150124700012	26/04/2024	0115240024	26/04/2024	291950	05/04/2024	62288	0	62288	CORE-STEPS
X-I	SUPERTECH MECHANICAL ENGINEERS PVT LTD NGP	PAYMENT THROUGH CIPS	01150124000038	29/04/2024	01150124700015	29/04/2024	0115240026	29/04/2024	23-24/013	04/03/2024	1454263.86	492616.86	961647	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000039	29/04/2024	01150124700014	29/04/2024	0115240026	29/04/2024	2425/0023	13/04/2024	4363393.78	147912.78	4215481	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000001	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	705/23-24	20/12/2023	3407.88	65.88	3342	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000002	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	707A/23-24	20/12/2023	2710.68	52.68	2658	CORE-STEPS
X-II	VENTURES ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	01150224000003	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	M0027335	17/10/2023	6859.99	131.99	6728	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000004	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	PB/1100237/23-24	30/11/2023	9867.99	188.99	9679	CORE-STEPS
X-II	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000005	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	MUM07/007/23-24	05/10/2023	2611	50	2561	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000007	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	PB/1100240/23-24	30/11/2023	4089	78	4011	CORE-STEPS
X-II	M/S SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150224000008	02/04/2024	01150224700001	02/04/2024	0115240006	02/04/2024	303/2023-24	06/10/2023	4512	86	4426	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000009	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	756/23-24	27/12/2023	12362.7	235.7	12127	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000010	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	891/23-24	16/02/2024	2781	53	2728	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000011	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	16561/02/23-24	12/02/2024	4089	78	4011	CORE-STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000012	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	ANJ/23-24/1216	05/02/2024	16480	314	16166	CORE-STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01150224000013	03/04/2024	01150224700003	12/04/2024	0115240012	12/04/2024	32121	03/10/2023	8322.98	158.98	8164	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000014	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	PB/0100138/23-24	27/01/2024	4055	77	3978	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150224000015	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	M12P0168	31/12/2023	2134.99	41.99	2093	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150224000016	03/04/2024	01150224700002	03/04/2024	0115240008	04/04/2024	M12P0124	31/12/2023	12865	245	12620	CORE-STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150224000017	10/04/2024	01150224700003	12/04/2024	0115240012	12/04/2024	Imprest cas23-24	26/03/2024	14770	0	14770	CORE-STEPS
X-II	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	01150224000018	15/04/2024	01150224700004	15/04/2024	0115240015	16/04/2024	0827928	09/02/2024	136880	0	136880	CORE-STEPS
X-II	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01150224000019	15/04/2024	01150224700004	15/04/2024	0115240015	16/04/2024	0827929	09/02/2024	23370	0	23370	CORE-STEPS
X-II	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01150224000020	15/04/2024	01150224700005	16/04/2024	0115240015	16/04/2024	0827933	04/04/2024	8245	0	8245	CORE-STEPS

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SECTION	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	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000021	17/04/2024	01150224700006	17/04/2024	0115240017	17/04/2024	IMP/35	04/04/2024	3665	0	3665	CORE-STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000022	17/04/2024	01150224700006	17/04/2024	0115240017	17/04/2024	0841890	01/04/2024	284	0	284	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000023	17/04/2024	01150224700006	17/04/2024	0115240017	17/04/2024	WMHR25005094893	03/04/2024	400	0	400	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000024	19/04/2024	01150224700007	19/04/2024	0115240019	19/04/2024	WMHR25004999976	03/04/2024	776	0	776	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000025	19/04/2024	01150224700007	19/04/2024	0115240019	19/04/2024	WMHR25004865234	03/04/2024	788	0	788	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000026	19/04/2024	01150224700007	19/04/2024	0115240019	19/04/2024	WMHR25004866059	03/04/2024	788	0	788	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000027	19/04/2024	01150224700007	19/04/2024	0115240019	19/04/2024	WMHR25004955308	03/04/2024	670	0	670	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000028	19/04/2024	01150224700007	19/04/2024	0115240019	19/04/2024	WMHR25004988453	03/04/2024	788	0	788	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000029	19/04/2024	01150224700007	19/04/2024	0115240019	19/04/2024	WMHR25004988715	03/04/2024	611	0	611	CORE-STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000030	23/04/2024	01150224700008	23/04/2024	974349	23/04/2024	769952	09/04/2024	4500	0	4500	CASH
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01150224000031	23/04/2024	01150224700008	23/04/2024	0115240021	23/04/2024	ANJ/23-24/0889	06/12/2023	3749.99	71.99	3678	CORE-STEPS
X-II	VENTURES ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	01150224000032	23/04/2024	01150224700008	23/04/2024	0115240021	23/04/2024	M0025395	14/10/2022	6578.72	125.72	6453	CORE-STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000033	23/04/2024	01150224700008	23/04/2024	0115240021	23/04/2024	ANJ/23-24/1430	09/03/2024	7631.92	145.92	7486	CORE-STEPS
X-II	ANJ CREATIONS PVT.LTD	PAYMENT THROUGH CIPS	01150224000034	23/04/2024	01150224700008	23/04/2024	0115240021	23/04/2024	ANJ/23-24/1429	09/03/2024	7031.56	134.56	6897	CORE-STEPS
X-II	P. N. JHA AND BROTHERS-DELHI	PAYMENT THROUGH CIPS	01150224000035	26/04/2024	01150224700009	26/04/2024	0115240024	26/04/2024	0827934	26/04/2024	2779	0	2779	CORE-STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000036	29/04/2024	01150224700010	29/04/2024	0115240026	29/04/2024	General Imprest	19/04/2024	18493	0	18493	CORE-STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000037	29/04/2024	01150224700010	29/04/2024	974351	29/04/2024	764300	22/04/2024	2000	0	2000	CASH
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150324000002	04/04/2024	01150324700001	12/04/2024	0115240012	12/04/2024	501/23/BSL	13/03/2024	33460	28	33432	CORE-STEPS
SBS	SHIVAM OXYGEN-JALGAON	PAYMENT THROUGH CIPS	01150324000003	04/04/2024	01150324700002	13/04/2024	0115240014	15/04/2024	SO/23-24/1936	30/03/2024	82943	1406	81537	CORE-STEPS
SBS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150324000006	10/04/2024	01150324700002	13/04/2024	0115240014	15/04/2024	TEW/23-24/87	16/03/2024	17487	1074	16413	CORE-STEPS
SBS	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01150324000009	10/04/2024	01150324700002	13/04/2024	0115240014	15/04/2024	DEW/014	15/12/2023	8496	0	8496	CORE-STEPS
SBS	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01150324000010	10/04/2024	01150324700002	13/04/2024	0115240014	15/04/2024	DEW/018	13/03/2024	42480	1912	40568	CORE-STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01150324000011	10/04/2024	01150324700002	13/04/2024	0115240014	15/04/2024	278	22/03/2024	49064	8132	40932	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150324000012	12/04/2024	01150324700001	12/04/2024	0115240012	12/04/2024	KAM-976	02/03/2024	165436	140	165296	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01150324000016	17/04/2024	01150324700003	17/04/2024	0115240017	17/04/2024	U/1051/23-24	26/03/2024	262432	66048	196384	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000022	23/04/2024	01150324700004	25/04/2024	0115240022	25/04/2024	001	05/04/2024	146438	8786	137652	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150324000023	24/04/2024	01150324700004	25/04/2024	0115240022	25/04/2024	51102262	22/03/2024	2558240	45528	2512712	CORE-STEPS

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SECTION	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
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01150324000025	26/04/2024	01150324700005	26/04/2024	0115240023	26/04/2024	293292	17/04/2024	1309343	0	1309343	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150324000026	26/04/2024	01150324700006	26/04/2024	0115240024	26/04/2024	IEI/185/2023-24	19/03/2024	112100	812	111288	CORE-STEPS
SBS	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01150324000027	26/04/2024	01150324700006	26/04/2024	0115240024	26/04/2024	411	21/03/2024	93810	5629	88181	CORE-STEPS
SBNS	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01150424000004	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MK/37-GST/23-24	09/02/2024	12909	0	12909	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01150424000005	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	884/23-24	25/12/2023	76124	65	76059	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01150424000006	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	2361	10/02/2024	171100	145	170955	CORE-STEPS
SBNS	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01150424000007	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	2362	10/02/2024	106200	90	106110	CORE-STEPS
SBNS	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150424000008	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	MJ/2023-24/39	19/01/2024	14750	357	14393	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000009	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	483/23/BSL	22/02/2024	28306	24	28282	CORE-STEPS
SBNS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01150424000011	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	186/2023-24	07/02/2024	607671.68	35121.68	572550	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000012	05/04/2024	01150424700004	15/04/2024	0115240014	15/04/2024	2324008061	05/03/2024	506904	9022	497882	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000014	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100312/S	05/01/2024	129328	0	129328	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000015	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100313/S	05/01/2024	56581	0	56581	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000016	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100314/S	05/01/2024	56581	0	56581	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000017	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100318/S	05/01/2024	80830	0	80830	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000018	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100319/S	05/01/2024	16166	0	16166	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000019	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100320/S	06/01/2024	32332	0	32332	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000020	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100321/S	06/01/2024	16166	0	16166	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000021	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100335/S	09/01/2024	32332	0	32332	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000022	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100322/S	06/01/2024	40415	0	40415	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000023	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100334/S	09/01/2024	40415	0	40415	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000024	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100323/S	06/01/2024	24249	0	24249	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000025	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100324/S	06/01/2024	64664	0	64664	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000026	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100333/S	09/01/2024	32332	0	32332	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000027	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100332/S	09/01/2024	24249	0	24249	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000028	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100325/S	06/01/2024	64664	0	64664	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000029	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100327/S	09/01/2024	80830	0	80830	CORE-STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

SECTION	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
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000030	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100328/S	09/01/2024	16166	0	16166	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000031	05/04/2024	01150424700003	13/04/2024	0115240014	15/04/2024	MSS2023100329/S	09/01/2024	32332	0	32332	CORE-STEPS
SBNS	SPIN AQM TECHNOLOGIES INDIA PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01150424000032	16/04/2024	01150424700007	17/04/2024	0115240017	17/04/2024	SINV/23-24/0976	07/12/2023	173460	147	173313	CORE-STEPS
SBNS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01150424000033	16/04/2024	01150424700008	19/04/2024	0115240019	19/04/2024	33601000828	12/09/2023	1170560	55949	1114611	CORE-STEPS
SBNS	R.N.STEEL CO.-HOWRAH	PAYMENT THROUGH CIPS	01150424000034	16/04/2024	01150424700007	17/04/2024	0115240017	17/04/2024	RNSC/218/23-24	27/01/2024	90860	3712	87148	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000036	16/04/2024	01150424700005	17/04/2024	0115240017	17/04/2024	146/2023-24	21/02/2024	23970	240	23730	CORE-STEPS
SBNS	BURHANI BARNI & CROCKERY-Nuapada	PAYMENT THROUGH CIPS	01150424000037	16/04/2024	01150424700005	17/04/2024	0115240017	17/04/2024	BAU/CA/470	07/02/2024	101999.79	510.79	101489	CORE-STEPS
SBNS	KUHU ENTERPRISESAgra UP	PAYMENT THROUGH CIPS	01150424000038	16/04/2024	01150424700012	26/04/2024	0115240024	26/04/2024	2023-24/105	14/03/2024	34944	524	34420	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000040	16/04/2024	01150424700007	17/04/2024	0115240017	17/04/2024	87	13/03/2024	22159.94	3326.94	18833	CORE-STEPS
SBNS	TRADELINKERS-NEW DELHI	PAYMENT THROUGH CIPS	01150424000042	16/04/2024	01150424700008	19/04/2024	0115240019	19/04/2024	275	04/12/2023	240000	25880	214120	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000043	16/04/2024	01150424700007	17/04/2024	0115240017	17/04/2024	149/2023-24	06/03/2024	107800	0	107800	CORE-STEPS
SBNS	S.D INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424000044	16/04/2024	01150424700005	17/04/2024	0115240017	17/04/2024	KM395/23-24	09/03/2024	132750	2105	130645	CORE-STEPS
SBNS	KUMAR INDUSTRIES [MAIN SWITCH DIVISION]-DELHI	PAYMENT THROUGH CIPS	01150424000045	16/04/2024	01150424700005	17/04/2024	0115240017	17/04/2024	G/0622/23-24	05/03/2024	1017632	18111	999521	CORE-STEPS
SBNS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01150424000046	16/04/2024	01150424700005	17/04/2024	0115240017	17/04/2024	SI2410142047	13/02/2024	108560	92	108468	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01150424000047	16/04/2024	01150424700005	17/04/2024	0115240017	17/04/2024	PIC/23-24/259	11/03/2024	17700	15	17685	CORE-STEPS
SBNS	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01150424000048	16/04/2024	01150424700006	17/04/2024	0115240017	17/04/2024	160	15/03/2024	4218500	75075	4143425	CORE-STEPS
SBNS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150424000051	19/04/2024	01150424700008	19/04/2024	0115240019	19/04/2024	724	15/03/2024	1872896	61425	1811471	CORE-STEPS
SBNS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01150424000052	19/04/2024	01150424700008	19/04/2024	0115240019	19/04/2024	621	16/03/2024	225280	176	225104	CORE-STEPS
SBNS	LDP ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01150424000053	19/04/2024	01150424700009	20/04/2024	0115240020	20/04/2024	LA/24-25/007	09/04/2024	3798396	71157	3727239	CORE-STEPS
SBNS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000055	23/04/2024	01150424700011	25/04/2024	0115240022	25/04/2024	101/2024-25	01/04/2024	295000	7950	287050	CORE-STEPS
SBNS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01150424000058	23/04/2024	01150424700011	25/04/2024	0115240022	25/04/2024	147	25/09/2023	280840	4998	275842	CORE-STEPS
SBNS	SATURN SHEET METALS-MOHALI	PAYMENT THROUGH CIPS	01150424000059	23/04/2024	01150424700011	25/04/2024	0115240022	25/04/2024	G-9	18/01/2024	1918720	31479	1887241	CORE-STEPS
SBNS	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150424000060	23/04/2024	01150424700011	25/04/2024	0115240022	25/04/2024	HGI/530/23-24	11/01/2024	12980	11	12969	CORE-STEPS
SBNS	LENTUS GLASS PRIVATE LIMITED-GURUGRAM	PAYMENT THROUGH CIPS	01150424000061	23/04/2024	01150424700011	25/04/2024	0115240022	25/04/2024	LGPL2457/23-24	06/01/2024	155288	777	154511	CORE-STEPS
SBNS	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01150424000064	23/04/2024	01150424700010	25/04/2024	0115240022	25/04/2024	NSC/23-24/52	04/03/2024	328541.5	5568.5	322973	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000067	23/04/2024	01150424700010	25/04/2024	0115240022	25/04/2024	2324007274	05/02/2024	95580	81	95499	CORE-STEPS
SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01150424000071	23/04/2024	01150424700010	25/04/2024	0115240022	25/04/2024	NEPL/S/23-24/488	29/01/2024	1272628	22649	1249979	CORE-STEPS