

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

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	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000107	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-133/23-24	03/06/2023	68713.76	9200.76	59513	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000108	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-367/23-24	04/09/2023	68714	9201	59513	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000109	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-649/23-24	05/12/2023	68714	9201	59513	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000110	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-918/23-24	04/03/2024	68714	9201	59513	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000111	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-1081/23-24	30/03/2024	125375	16788	108587	CORE- STEPS
X-I	GLOBAL RADIATORS AND OIL COOLERS NAGPUR	PAYMENT THROUGH CIPS	01150124000112	01/08/2024	01150124700065	02/08/2024	0115240108	02/08/2024	291957	10/06/2024	39720	0	39720	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000113	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-897/23-24	28/02/2024	225675	7650	218025	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000114	01/08/2024	01150124700066	05/08/2024	0115240110	05/08/2024	LC-1006/23-24	20/03/2024	150450	20145	130305	CORE- STEPS
X-I	B M ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150124000115	02/08/2024	01150124700065	02/08/2024	0115240108	02/08/2024	346943	17/07/2024	223800	0	223800	CORE- STEPS
X-I	SHAKTI RAILTEK (INDIA) PVT.LTD MUMBAI	PAYMENT THROUGH CIPS	01150124000116	03/08/2024	01150124700067	05/08/2024	0115240110	05/08/2024	SRT/02/2024- 25	18/07/2024	4357475.44	295874.44	4061601	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000117	03/08/2024	01150124700068	05/08/2024	0115240110	05/08/2024	SER/00031/24- 25	11/07/2024	2549949.56	125676.56	2424273	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01150124000118	06/08/2024	01150124700069	06/08/2024	0115240111	06/08/2024	CR/B/8/8/23-24	29/08/2023	6035.82	115.82	5920	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000119	06/08/2024	01150124700070	08/08/2024	0115240113	08/08/2024	19	21/07/2024	37400	1425	35975	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000120	06/08/2024	01150124700072	08/08/2024	0115240113	08/08/2024	16	05/07/2024	120921	5243	115678	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000121	06/08/2024	01150124700070	08/08/2024	0115240113	08/08/2024	20	04/08/2024	37400	1425	35975	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01150124000122	06/08/2024	01150124700075	09/08/2024	0115240115	10/08/2024	22	27/06/2024	18304	3310	14994	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01150124000123	06/08/2024	01150124700075	09/08/2024	0115240115	10/08/2024	21	27/06/2024	18304	2110	16194	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150124000124	06/08/2024	01150124700071	08/08/2024	0115240113	08/08/2024	RE/26/24	05/07/2024	38785.96	1477.96	37308	CORE- STEPS
X-I	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01150124000125	06/08/2024	01150124700075	09/08/2024	0115240115	10/08/2024	23	27/06/2024	19506	2431	17075	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150124000126	06/08/2024	01150124700073	08/08/2024	0115240113	08/08/2024	60	02/07/2024	253397	24736	228661	CORE- STEPS
X-I	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	01150124000127	06/08/2024	01150124700071	08/08/2024	0115240113	08/08/2024	RE/27/24	29/07/2024	38785.96	1477.96	37308	CORE- STEPS
X-I	PARAKH SUPPLIERS	PAYMENT THROUGH CIPS	01150124000128	06/08/2024	01150124700076	09/08/2024	0115240115	10/08/2024	57	27/04/2024	106756	95200	11556	CORE- STEPS
X-I	OM KRISHNA INSTRUMENTS	PAYMENT THROUGH CIPS	01150124000129	06/08/2024	01150124700077	09/08/2024	0115240115	10/08/2024	OK/2425/116	13/05/2024	75555	2562	72993	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000130	06/08/2024	01150124700078	09/08/2024	0115240115	10/08/2024	2024-25/1	15/07/2024	116996.99	4457.99	112539	CORE- STEPS
X-I	GLOBAL RADIATORS AND OIL COOLERS NAGPUR	PAYMENT THROUGH CIPS	01150124000131	08/08/2024	01150124700074	08/08/2024	0115240113	08/08/2024	291956	10/06/2024	35990	0	35990	CORE- STEPS
X-I	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150124000132	08/08/2024	01150124700074	08/08/2024	0115240113	08/08/2024	Imprest 24-25	24/07/2024	14880	0	14880	CORE- STEPS
X-I	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01150124000133	12/08/2024	01150124700080	13/08/2024	0115240117	13/08/2024	SR/24-25/30	03/08/2024	1335788.7	48420.7	1287368	CORE- STEPS

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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	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150124000134	12/08/2024	01150124700079	12/08/2024	0115240117	13/08/2024	EE/24-25/032	31/07/2024	10025959.6 8	1329800.68	8696159	CORE- STEPS
X-I	Jai Balaji Traders	PAYMENT THROUGH CIPS	01150124000135	13/08/2024	01150124700081	14/08/2024	0115240118	14/08/2024	25	26/07/2024	40002	2248	37754	CORE- STEPS
X-I	ELCO ENTERPRISE KOLKATA	PAYMENT THROUGH CIPS	01150124000136	14/08/2024	01150124700082	14/08/2024	0115240118	14/08/2024	EE/24-25/017	17/06/2024	2882008	468981	2413027	CORE- STEPS
X-I	SHRI GANESH LOGISTICS	PAYMENT THROUGH CIPS	01150124000137	22/08/2024	01150124700084	23/08/2024	0115240123	23/08/2024	SGL/024	31/07/2024	444645	16940	427705	CORE- STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01150124000138	22/08/2024	01150124700083	22/08/2024	0115240122	23/08/2024	50	13/08/2024	4417762	160675	4257087	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000139	24/08/2024	01150124700085	27/08/2024	0115240125	27/08/2024	21	09/08/2024	37400	1425	35975	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000140	26/08/2024	01150124700086	27/08/2024	0115240125	27/08/2024	22	14/08/2024	139815	5616	134199	CORE- STEPS
X-I	RP ENTERPRISES	PAYMENT THROUGH CIPS	01150124000141	27/08/2024	01150124700087	29/08/2024	0115240127	29/08/2024	RP/24-25/033	12/06/2024	32450	3795	28655	CORE- STEPS
X-I	ASHVAJEET ENTERPRISES	PAYMENT THROUGH CIPS	01150124000142	27/08/2024	01150124700088	29/08/2024	0115240127	29/08/2024	01	05/08/2024	79996	3048	76948	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000143	27/08/2024	01150124700089	29/08/2024	0115240127	29/08/2024	2024-25/2	16/08/2024	38999	1486	37513	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01150224000133	05/08/2024	01150224700038	05/08/2024	0115240110	05/08/2024	SUN/23- 24/3880	20/03/2024	1606	31	1575	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01150224000134	05/08/2024	01150224700038	05/08/2024	0115240110	05/08/2024	CR/B/4/5/24-25	23/04/2024	2840	54	2786	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000135	05/08/2024	01150224700038	05/08/2024	0115240110	05/08/2024	PR/N086/05/24- 25	24/05/2024	8680	165	8515	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000136	05/08/2024	01150224700038	05/08/2024	0115240110	05/08/2024	M04P0055	25/04/2024	4053.99	77.99	3976	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000137	05/08/2024	01150224700038	05/08/2024	0115240110	05/08/2024	M04P0084	30/04/2024	1247.99	24.99	1223	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES MUMBAI	PAYMENT THROUGH CIPS	01150224000138	05/08/2024	01150224700038	05/08/2024	0115240110	05/08/2024	PB/0500050/24- 25	15/05/2024	2649	50	2599	CORE- STEPS
X-II	VENTURES ADVERTISING PVT.LTD	PAYMENT THROUGH CIPS	01150224000139	06/08/2024	01150224700039	06/08/2024	0115240111	06/08/2024	M0026849	25/07/2023	1784	34	1750	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000140	06/08/2024	01150224700039	06/08/2024	0115240111	06/08/2024	M06P0087	30/06/2024	1911.9	36.9	1875	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000141	06/08/2024	01150224700039	06/08/2024	0115240111	06/08/2024	M06P0088	30/06/2024	2945	56	2889	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000142	06/08/2024	01150224700039	06/08/2024	0115240111	06/08/2024	M06P0104	30/06/2024	9353.62	178.62	9175	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000143	06/08/2024	01150224700039	06/08/2024	974366	06/08/2024	0842112	02/08/2024	12100	0	12100	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000144	06/08/2024	01150224700039	06/08/2024	974366	06/08/2024	0842111	02/08/2024	4000	0	4000	CASH
X-II	MELBROW ENGINEERING WORKS (P) LTD.	PAYMENT THROUGH CIPS	01150224000145	13/08/2024	01150224700042	24/08/2024	0115240124	24/08/2024	0827935	06/08/2024	17010	0	17010	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000146	14/08/2024	01150224700040	14/08/2024	0115240118	14/08/2024	IMP/35	14/08/2024	3950	0	3950	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000147	14/08/2024	01150224700040	14/08/2024	0115240118	14/08/2024	0841909	14/08/2024	300	0	300	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000149	14/08/2024	01150224700040	14/08/2024	974368	14/08/2024	0842114	12/08/2024	20090	0	20090	CASH
X-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000150	14/08/2024	01150224700040	14/08/2024	0115240118	14/08/2024	ELW/BSL/MW- I/M&P	07/08/2024	17938	0	17938	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	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150224000151	14/08/2024	01150224700040	14/08/2024	0115240118	14/08/2024	352396	06/08/2024	276800	0	276800	CORE- STEPS
X-II	PAY ORDER ENCASHMENT DY CMM ACL BSL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000152	14/08/2024	01150224700041	14/08/2024	974369	14/08/2024	0828005	14/08/2024	10000	0	10000	CASH
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150224000153	22/08/2024	01150224700042	24/08/2024	0115240124	24/08/2024	353042	08/08/2024	778230	0	778230	CORE- STEPS
X-II	PAY ORDER ENCASHMENT DY CMM ACL BSL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000156	22/08/2024	01150224700042	24/08/2024	974370	24/08/2024	0828004	06/08/2024	4929	0	4929	CASH
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000157	22/08/2024	01150224700042	24/08/2024	974370	24/08/2024	751160	20/08/2024	2000	0	2000	CASH
X-II	K R BEDMUTHA TECHNO ASSOCIATES PRIVATE LIMITED-NASIK	PAYMENT THROUGH CIPS	01150224000158	22/08/2024	01150224700042	24/08/2024	0115240124	24/08/2024	352391	06/08/2024	5000	0	5000	CORE- STEPS
X-II	CEASE FIRE AND ELECTRICAL SERVICES LLP-MUMBAI	PAYMENT THROUGH CIPS	01150224000159	22/08/2024	01150224700042	24/08/2024	0115240124	24/08/2024	352392	06/08/2024	5000	0	5000	CORE- STEPS
X-II	TAKSHVI ENTERPRISESLUCKNOW	PAYMENT THROUGH CIPS	01150224000160	22/08/2024	01150224700042	24/08/2024	0115240124	24/08/2024	352394	06/08/2024	5000	0	5000	CORE- STEPS
X-II	SYNERGY ENGINEERING-THANE	PAYMENT THROUGH CIPS	01150224000161	29/08/2024	01150224700043	29/08/2024	0115240127	29/08/2024	356786	23/08/2024	143340	0	143340	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01150224000162	29/08/2024	01150224700043	29/08/2024	0115240127	29/08/2024	356788	23/08/2024	143340	0	143340	CORE- STEPS
X-II	CHROMATOGRAPHY AND INSTRUMENTS COMPANY-VADODARA	PAYMENT THROUGH CIPS	01150224000163	29/08/2024	01150224700043	29/08/2024	0115240127	29/08/2024	356785	23/08/2024	143340	0	143340	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150324000141	02/08/2024	01150324700033	03/08/2024	0115240109	03/08/2024	118/2024-25	16/07/2024	124950	0	124950	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000142	05/08/2024	01150324700034	05/08/2024	0115240110	05/08/2024	17	20/05/2024	1986.54	139.54	1847	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150324000144	06/08/2024	01150324700035	06/08/2024	0115240111	06/08/2024	120/2024-25	29/07/2024	478560	8546	470014	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000145	06/08/2024	01150324700036	08/08/2024	0115240113	08/08/2024	36	31/07/2024	129387	6722	122665	CORE- STEPS
SBS	SUNSHINE INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150324000146	08/08/2024	01150324700036	08/08/2024	0115240113	08/08/2024	SI/GST/009/24-25	06/07/2024	46020	39	45981	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01150324000147	08/08/2024	01150324700037	09/08/2024	0115240114	09/08/2024	GST-24-51	17/07/2024	282374	7848	274526	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150324000148	08/08/2024	01150324700037	09/08/2024	0115240114	09/08/2024	SRW/2024-25/340	22/07/2024	44840	38	44802	CORE- STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150324000149	08/08/2024	01150324700037	09/08/2024	0115240114	09/08/2024	31	24/07/2024	77526	65	77461	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000155	20/08/2024	01150324700038	20/08/2024	0115240120	20/08/2024	290	28/06/2024	34975	593	34382	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01150324000156	20/08/2024	01150324700038	20/08/2024	0115240120	20/08/2024	R/1/25/341	20/07/2024	257712	27715	229997	CORE- STEPS
SBS	NJR INGENIUM PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01150324000157	20/08/2024	01150324700038	20/08/2024	0115240120	20/08/2024	NJR/24-25/033	31/07/2024	130626	7550	123076	CORE- STEPS
SBS	BANSAL AIR PRODUCTS-JALGAON	PAYMENT THROUGH CIPS	01150324000158	20/08/2024	01150324700038	20/08/2024	0115240120	20/08/2024	BAP/24-25/1685	30/06/2024	59487.54	1008.54	58479	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150324000159	20/08/2024	01150324700038	20/08/2024	0115240120	20/08/2024	R0467/2024-25	31/07/2024	40674.6	34.6	40640	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000166	27/08/2024	01150324700039	27/08/2024	0115240125	27/08/2024	38	07/08/2024	17464	1747	15717	CORE- STEPS
SBS	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	PAYMENT THROUGH CIPS	01150424000365	01/08/2024	01150424700066	03/08/2024	0115240109	03/08/2024	24-25/DS0460	08/07/2024	3021177	67209	2953968	CORE- STEPS
SBS	Mesha Computers	PAYMENT THROUGH CIPS	01150424000366	02/08/2024	01150424700067	03/08/2024	0115240109	03/08/2024	78/0624	26/06/2024	9000	0	9000	CORE- STEPS

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SBN S	GENEX TECH INDUSTRIES LLP-KOLKATA	PAYMENT THROUGH CIPS	01150424000368	05/08/2024	01150424700068	06/08/2024	0115240111	06/08/2024	GTECH/L/24- 25/04	27/06/2024	5748.96	0.96	5748	CORE- STEPS
SBN S	GREEN TECHPRO INDIA-BAHADURGARH	PAYMENT THROUGH CIPS	01150424000369	05/08/2024	01150424700068	06/08/2024	0115240111	06/08/2024	21/2024-25	18/06/2024	8413	211	8202	CORE- STEPS
SBN S	VIKAS ENTERPRISES-MADURAI	PAYMENT THROUGH CIPS	01150424000370	05/08/2024	01150424700068	06/08/2024	0115240111	06/08/2024	MDU021/24-25	20/06/2024	16992	0	16992	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000374	05/08/2024	01150424700070	08/08/2024	0115240114	09/08/2024	MRO/120	03/06/2024	123192	105	123087	CORE- STEPS
SBN S	HYTECH INSTRUMENTS AND SERVICES- LUCKNOW	PAYMENT THROUGH CIPS	01150424000375	05/08/2024	01150424700068	06/08/2024	0115240111	06/08/2024	22	16/08/2023	293230	38608	254622	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01150424000382	05/08/2024	01150424700068	06/08/2024	0115240111	06/08/2024	VNI/2023- 24/310	27/01/2024	41055.74	10697.74	30358	CORE- STEPS
SBN S	GENERONS POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424000383	06/08/2024	01150424700071	09/08/2024	0115240115	10/08/2024	2023-24/252	12/03/2024	370000	13672	356328	CORE- STEPS
SBN S	INDUSTRIAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01150424000384	08/08/2024	01150424700070	08/08/2024	0115240114	09/08/2024	2425IS030	28/06/2024	37229	186	37043	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01150424000385	08/08/2024	01150424700069	08/08/2024	0115240113	08/08/2024	35	25/06/2024	230336	196	230140	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000386	08/08/2024	01150424700070	08/08/2024	0115240114	09/08/2024	61100479	03/07/2024	311520	5544	305976	CORE- STEPS
SBN S	JAWA ELECTRICALS-PATIALA	PAYMENT THROUGH CIPS	01150424000387	08/08/2024	01150424700069	08/08/2024	0115240113	08/08/2024	5588	20/06/2023	16496	0	16496	CORE- STEPS
SBN S	JAWA ELECTRICALS-PATIALA	PAYMENT THROUGH CIPS	01150424000388	08/08/2024	01150424700069	08/08/2024	0115240113	08/08/2024	5587	20/06/2023	16496	0	16496	CORE- STEPS
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01150424000390	08/08/2024	01150424700070	08/08/2024	0115240114	09/08/2024	34	12/07/2024	3389.91	136.91	3253	CORE- STEPS
SBN S	BMR ENTERPRISES	PAYMENT THROUGH CIPS	01150424000392	09/08/2024	01150424700072	10/08/2024	0115240115	10/08/2024	15	18/07/2024	10000	0	10000	CORE- STEPS
SBN S	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01150424000395	12/08/2024	01150424700074	26/08/2024	0115240125	27/08/2024	C218	17/06/2024	4735458	557821	4177637	CORE- STEPS
SBN S	DYNATECH ENGINEERS	PAYMENT THROUGH CIPS	01150424000398	22/08/2024	01150424700073	23/08/2024	0115240123	23/08/2024	DE/2024- 25/1713	25/06/2024	6836	0	6836	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000399	22/08/2024	01150424700073	23/08/2024	0115240123	23/08/2024	231	23/07/2024	3407.25	0.25	3407	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000400	22/08/2024	01150424700073	23/08/2024	0115240123	23/08/2024	230	23/07/2024	2550	0	2550	CORE- STEPS
SBN S	RAMKRISHNA FORGINGS LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01150424000413	23/08/2024	01150424700076	27/08/2024	0115240125	27/08/2024	R224200041	28/06/2024	294056	9644	284412	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150424000414	26/08/2024	01150424700075	26/08/2024	0115240125	27/08/2024	42400002294	28/06/2024	29326868	652399	28674469	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424000415	27/08/2024	01150424700076	27/08/2024	0115240125	27/08/2024	RCPL2425- 08061	05/08/2024	7455	0	7455	CORE- STEPS
SBN S	NANDA ENGINEERING WORKS-BHILAI	PAYMENT THROUGH CIPS	01150424000432	29/08/2024	01150424700078	29/08/2024	0115240128	29/08/2024	27	07/08/2024	1327500	23625	1303875	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01150424000433	29/08/2024	01150424700077	29/08/2024	0115240128	29/08/2024	BP240540064	18/05/2024	117307472. 72	8336081.72	108971391	CORE- STEPS

