

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000225	05/11/2024	01150124700140	05/11/2024	0115240190	05/11/2024	2024-25/4	09/10/2024	38999	1486	37513	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000226	12/11/2024	01150124700141	12/11/2024	0115240194	12/11/2024	61101047	14/10/2024	4148978	150169	3998809	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150124000227	14/11/2024	01150124700142	15/11/2024	0115240198	18/11/2024	JTS27102401	27/10/2024	306800	10400	296400	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01150124000228	14/11/2024	01150124700143	15/11/2024	0115240198	18/11/2024	JTS27102402	27/10/2024	320074	10850	309224	CORE- STEPS
X-I	SHRI GANESH LOGISTICS	PAYMENT THROUGH CIPS	01150124000229	14/11/2024	01150124700144	15/11/2024	0115240198	18/11/2024	SGL/061	05/11/2024	432058	16460	415598	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000231	14/11/2024	01150124700145	15/11/2024	0115240198	18/11/2024	32	08/11/2024	120921	4766	116155	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000232	15/11/2024	01150124700146	16/11/2024	0115240198	18/11/2024	33	14/11/2024	37400	1425	35975	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000233	15/11/2024	01150124700147	16/11/2024	0115240198	18/11/2024	2024-25/9	11/11/2024	38999	1486	37513	CORE- STEPS
X-I	COACH COM-DELHI	PAYMENT THROUGH CIPS	01150124000235	22/11/2024	01150124700152	03/12/2024	0115240211	03/12/2024	291976	11/11/2024	195914	0	195914	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150124000236	22/11/2024	01150124700148	23/11/2024	0115240202	23/11/2024	2024-25/04	31/10/2024	79980	3048	76932	CORE- STEPS
X-I	Ms RUPESH RAVINDRA KANOJE	PAYMENT THROUGH CIPS	01150124000237	22/11/2024	01150124700149	23/11/2024	0115240202	23/11/2024	RK38	14/11/2024	284849	10592	274257	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01150124000239	28/11/2024	01150124700150	28/11/2024	0115240209	28/11/2024	291977	26/11/2024	453800	0	453800	CORE- STEPS
X-I	ELCO ENTERPRISES	PAYMENT THROUGH CIPS	01150124000240	28/11/2024	01150124700151	03/12/2024	0115240211	03/12/2024	EE/24-25/056	12/11/2024	9772778.88	331280.88	9441498	CORE- STEPS
X-II	SHAH ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150224000268	06/11/2024	01150224700064	07/11/2024	0115240191	07/11/2024	376064	06/11/2024	27900	0	27900	CORE- STEPS
X-II	MUNITU STRUCTURES PRIVATE LIMITED- PUNE.	PAYMENT THROUGH CIPS	01150224000269	06/11/2024	01150224700064	07/11/2024	0115240191	07/11/2024	376065	06/11/2024	27900	0	27900	CORE- STEPS
X-II	OM ENTERPRISESAURANGABAD	PAYMENT THROUGH CIPS	01150224000270	06/11/2024	01150224700064	07/11/2024	0115240191	07/11/2024	376066	06/11/2024	27900	0	27900	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150224000271	06/11/2024	01150224700064	07/11/2024	0115240191	07/11/2024	1529	03/09/2024	24865	0	24865	CORE- STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01150224000273	08/11/2024	01150224700065	08/11/2024	0115240192	08/11/2024	88/2023-24	24/04/2023	4120	78	4042	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01150224000274	08/11/2024	01150224700065	08/11/2024	0115240192	08/11/2024	PB/0900020/24- 25	12/09/2024	6212	118	6094	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01150224000275	08/11/2024	01150224700065	08/11/2024	0115240192	08/11/2024	CR/B/6/5/24-25	14/06/2024	3386	64	3322	CORE- STEPS
X-II	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150224000276	14/11/2024	01150224700067	14/11/2024	0115240196	14/11/2024	291973	21/10/2024	2500	0	2500	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000277	14/11/2024	01150224700066	14/11/2024	0115240196	14/11/2024	WMHR250081 53236	02/11/2024	370	0	370	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000278	14/11/2024	01150224700066	14/11/2024	0115240196	14/11/2024	WMHR250081 47291	02/11/2024	368	0	368	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000279	14/11/2024	01150224700066	14/11/2024	0115240196	14/11/2024	WMHR250081 49120	02/11/2024	369	0	369	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000280	14/11/2024	01150224700066	14/11/2024	0115240196	14/11/2024	WMHR250081 49106	02/11/2024	315	0	315	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000281	14/11/2024	01150224700066	14/11/2024	0115240196	14/11/2024	WMHR250081 49181	02/11/2024	369	0	369	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000282	14/11/2024	01150224700066	14/11/2024	0115240196	14/11/2024	WMHR250081 49148	02/11/2024	317	0	317	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000286	28/11/2024	01150224700068	28/11/2024	0115240209	28/11/2024	ELW/BSL/MW- I/M&P	28/10/2024	18990	0	18990	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150224000287	28/11/2024	01150224700069	04/12/2024	0115240213	04/12/2024	Imprest 2024- 25	11/11/2024	24930	0	24930	CORE- STEPS
X-II	PETROL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000288	28/11/2024	01150224700068	28/11/2024	0115240209	28/11/2024	4656	22/10/2024	2000	0	2000	CORE- STEPS
X-II	PAY ORDER ENCASHMENT ELW BHUSAWAL DIVISIONAL CASHIOR	DIVISIONAL CASHIER BHUSAWAL	01150224000289	28/11/2024	01150224700068	28/11/2024	974387	28/11/2024	0842122	21/11/2024	5500	0	5500	CASH
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01150324000221	04/11/2024	01150324700053	05/11/2024	0115240190	05/11/2024	99	03/10/2024	451403	25056	426347	CORE- STEPS
SBS	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	01150324000224	05/11/2024	01150324700053	05/11/2024	0115240190	05/11/2024	SV-3233/2024- 25	11/09/2024	539850	12306	527544	CORE- STEPS
SBS	EXPO SALES AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01150324000227	06/11/2024	01150324700055	07/11/2024	0115240191	07/11/2024	242	31/05/2024	11704	0	11704	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150324000228	06/11/2024	01150324700055	07/11/2024	0115240191	07/11/2024	3853/24-25	16/10/2024	254242.8	13360.8	240882	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150324000229	06/11/2024	01150324700054	07/11/2024	0115240191	07/11/2024	RJ1124078905	30/09/2024	2376520	42294	2334226	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150324000230	06/11/2024	01150324700055	07/11/2024	0115240191	07/11/2024	116/2025	21/08/2024	39825	432	39393	CORE- STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01150324000231	07/11/2024	01150324700055	07/11/2024	0115240191	07/11/2024	PES/24-25/779	09/10/2024	164256	139	164117	CORE- STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01150324000232	07/11/2024	01150324700055	07/11/2024	0115240191	07/11/2024	VEPL/24- 25/1423	07/10/2024	159772	135	159637	CORE- STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01150324000233	07/11/2024	01150324700054	07/11/2024	0115240191	07/11/2024	FSK-24-755	30/09/2024	133104	1444	131660	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01150324000235	15/11/2024	01150324700056	23/11/2024	0115240202	23/11/2024	R/1/25/618	04/10/2024	60475	10644	49831	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000237	15/11/2024	01150324700056	23/11/2024	0115240202	23/11/2024	311	06/09/2024	34975	1793	33182	CORE- STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01150324000240	22/11/2024	01150324700056	23/11/2024	0115240202	23/11/2024	SKGK/24- 25/1372	03/06/2024	19411	16	19395	CORE- STEPS
SBS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01150324000241	22/11/2024	01150324700056	23/11/2024	0115240202	23/11/2024	AJT1864/24-25	19/10/2024	41300	0	41300	CORE- STEPS
SBS	R B TRADERS-HOSHANGABAD	PAYMENT THROUGH CIPS	01150324000242	22/11/2024	01150324700056	23/11/2024	0115240202	23/11/2024	RBT/58/24-25	08/07/2024	8474.76	185.76	8289	CORE- STEPS
SBS	SURYA WALL CARE CHEM PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150324000243	25/11/2024	01150324700057	28/11/2024	0115240209	28/11/2024	GT/288/24-25	13/09/2024	334230	5949	328281	CORE- STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150324000246	26/11/2024	01150324700057	28/11/2024	0115240209	28/11/2024	R0828/2024-25	12/11/2024	29382	25	29357	CORE- STEPS
SBS	R K ENGINEERING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01150324000248	29/11/2024	01150324700058	03/12/2024	0115240211	03/12/2024	4252/24-25	05/11/2024	347911	6192	341719	CORE- STEPS
SBS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01150324000250	29/11/2024	01150324700058	03/12/2024	0115240211	03/12/2024	95	31/10/2024	20773.57	0.57	20773	CORE- STEPS
SBN S	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01150424000657	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	OEIC/2024- 25/44	13/09/2024	244444	8556	235888	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424000658	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	271	01/10/2024	269641	4800	264841	CORE- STEPS
SBN S	SAIFEE HARDWARE STORES	PAYMENT THROUGH CIPS	01150424000659	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	86	02/09/2024	191754	959	190795	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000660	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	21	21/10/2024	592	1	591	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000661	05/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	29	21/10/2024	440	1	439	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000662	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	25	21/10/2024	1120	1	1119	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000663	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	24-25/106	03/09/2024	14500	0	14500	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000664	05/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	28	21/10/2024	2800	3	2797	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000665	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	26	21/10/2024	2700	3	2697	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000666	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	20	21/10/2024	2520	3	2517	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000667	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	22	21/10/2024	560	1	559	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000668	05/11/2024	01150424700135	07/11/2024	0115240191	07/11/2024	23	21/10/2024	680	1	679	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000669	05/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	17	21/10/2024	1000	1	999	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000670	06/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	27	21/10/2024	1200	1	1199	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000671	06/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	18	21/10/2024	47984	41	47943	CORE- STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000672	06/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	1255	25/01/2024	88060	14269	73791	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000673	06/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	128/2024-25	11/10/2024	2990	0	2990	CORE- STEPS
SBN S	LAKSH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000674	06/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	109	11/10/2024	50000	0	50000	CORE- STEPS
SBN S	Laksh Enterprises	PAYMENT THROUGH CIPS	01150424000675	06/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	110	11/10/2024	12998	0	12998	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000676	06/11/2024	01150424700146	14/11/2024	0115240196	14/11/2024	505	10/10/2024	174240	148	174092	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000678	07/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	24-25/120	20/09/2024	1300	0	1300	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000679	07/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	345	20/09/2024	2552	0	2552	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000680	07/11/2024	01150424700136	07/11/2024	0115240191	07/11/2024	24-25/119	20/09/2024	1200	0	1200	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424000681	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	254	20/09/2024	3010	3	3007	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000682	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	344	20/09/2024	4144	0	4144	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424000683	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	138	31/07/2024	100441.6	589.6	99852	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000684	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	24-25/121	20/09/2024	769.98	0.98	769	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000685	07/11/2024	01150424700146	14/11/2024	0115240196	14/11/2024	490	01/09/2024	16500	262	16238	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000686	07/11/2024	01150424700146	14/11/2024	0115240196	14/11/2024	474	21/07/2024	6200	6	6194	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000687	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	288	21/08/2024	22509	563	21946	CORE- STEPS
SBN S	Genuine International	PAYMENT THROUGH CIPS	01150424000688	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	313	21/08/2024	6528	0	6528	CORE- STEPS
SBN S	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01150424000689	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	113	10/07/2024	180264	2857	177407	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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
SBN S	ASIAN SALES CORPORATION	PAYMENT THROUGH CIPS	01150424000690	07/11/2024	01150424700137	07/11/2024	0115240191	07/11/2024	112	10/07/2024	362209.96	13691.96	348518	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000691	11/11/2024	01150424700138	11/11/2024	0115240193	11/11/2024	R0609/2024-25	14/09/2024	16508	344	16164	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000693	11/11/2024	01150424700138	11/11/2024	0115240193	11/11/2024	839	19/08/2024	125881.94	5659.94	120222	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000694	11/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	R0604/2024-25	13/09/2024	76694	7734	68960	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000695	11/11/2024	01150424700141	12/11/2024	0115240194	12/11/2024	300/24/BSL	27/09/2024	3243931.68	57731.68	3186200	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000696	11/11/2024	01150424700141	12/11/2024	0115240194	12/11/2024	301/24/BSL	27/09/2024	2432948.76	43297.76	2389651	CORE- STEPS
SBN S	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01150424000697	11/11/2024	01150424700138	11/11/2024	0115240193	11/11/2024	ORIL/799/24- 25	04/09/2024	42336	16771	25565	CORE- STEPS
SBN S	GUNSCORP ENGINEERING COMPANY- BHRATPUR	PAYMENT THROUGH CIPS	01150424000698	11/11/2024	01150424700138	11/11/2024	0115240193	11/11/2024	875	16/07/2024	2360	0	2360	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000699	11/11/2024	01150424700138	11/11/2024	0115240193	11/11/2024	287/2024-2025	31/08/2024	35541.6	30.6	35511	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000700	11/11/2024	01150424700138	11/11/2024	0115240193	11/11/2024	295/2024-2025	31/08/2024	114955.6	97.6	114858	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000701	11/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	253/24/BSL	02/09/2024	36093.56	31.56	36062	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000702	11/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	252/24/BSL	02/09/2024	103124	86	103038	CORE- STEPS
SBN S	INDUSTRIAL ENGINEERING STORES- SECUNDERABAD	PAYMENT THROUGH CIPS	01150424000703	11/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	292425	14/09/2024	63082.8	6308.8	56774	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000706	11/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	285/2024-2025	31/08/2024	67344.96	57.96	67287	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000707	11/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	293/2024-2025	31/08/2024	26075.64	22.64	26053	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000708	12/11/2024	01150424700139	12/11/2024	0115240194	12/11/2024	286/2024-2025	31/08/2024	33571	28	33543	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000711	12/11/2024	01150424700142	12/11/2024	0115240194	12/11/2024	ST/24-25/118	29/06/2024	1126522	20049	1106473	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS- MUMBAI	PAYMENT THROUGH CIPS	01150424000713	12/11/2024	01150424700140	12/11/2024	0115240194	12/11/2024	095	14/09/2024	1973373	35119	1938254	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01150424000715	12/11/2024	01150424700144	13/11/2024	0115240195	13/11/2024	GST-24-73	31/08/2024	343493	6113	337380	CORE- STEPS
SBN S	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01150424000716	12/11/2024	01150424700144	13/11/2024	0115240195	13/11/2024	695205774	21/05/2024	743400	13230	730170	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS- BANGALORE	PAYMENT THROUGH CIPS	01150424000721	12/11/2024	01150424700144	13/11/2024	0115240195	13/11/2024	FTP/2024- 25/079	16/08/2024	68440	58	68382	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150424000726	12/11/2024	01150424700148	15/11/2024	0115240197	15/11/2024	21	24/06/2024	41064	35	41029	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424000728	12/11/2024	01150424700144	13/11/2024	0115240195	13/11/2024	SFI/24-25/285	20/09/2024	395772	14214	381558	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01150424000729	12/11/2024	01150424700142	12/11/2024	0115240194	12/11/2024	T/24-25/828	30/08/2024	16555.88	180.88	16375	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000730	12/11/2024	01150424700142	12/11/2024	0115240194	12/11/2024	R0554/2024-25	26/08/2024	27258	704	26554	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150424000734	13/11/2024	01150424700144	13/11/2024	0115240195	13/11/2024	MSS20241025 95	19/09/2024	306113.83	5447.83	300666	CORE- STEPS
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01150424000737	13/11/2024	01150424700145	13/11/2024	0115240195	13/11/2024	CE/24-25/3306	05/09/2024	146046	124	145922	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01150424000739	13/11/2024	01150424700145	13/11/2024	0115240195	13/11/2024	24/25-0007	11/07/2024	220984.5	0.5	220984	CORE- STEPS
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01150424000740	13/11/2024	01150424700145	13/11/2024	0115240195	13/11/2024	24/25-0005	08/07/2024	75449	0	75449	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000741	13/11/2024	01150424700145	13/11/2024	0115240195	13/11/2024	294/2024-2025	31/08/2024	216447	183	216264	CORE- STEPS
SBN S	ANANTASHREE ENGINEERS CENTRE PRIVATE LIMITED-GAUTAM BUDDH NA	PAYMENT THROUGH CIPS	01150424000742	13/11/2024	01150424700145	13/11/2024	0115240195	13/11/2024	241000248	14/09/2024	177269	150	177119	CORE- STEPS
SBN S	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150424000744	13/11/2024	01150424700149	16/11/2024	0115240198	18/11/2024	208/24-25	14/08/2024	16992	4825	12167	CORE- STEPS
SBN S	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01150424000745	13/11/2024	01150424700151	18/11/2024	0115240199	18/11/2024	209/24-25	14/08/2024	16538.88	1952.88	14586	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01150424000749	13/11/2024	01150424700147	14/11/2024	0115240196	14/11/2024	12167/24-25	22/08/2024	25240	0	25240	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01150424000750	13/11/2024	01150424700163	28/11/2024	0115240209	28/11/2024	RJ1124078960	30/09/2024	6095880	108486	5987394	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01150424000751	13/11/2024	01150424700157	25/11/2024	0115240203	25/11/2024	BP240540065	22/05/2024	3484752	2953	3481799	CORE- STEPS
SBN S	GANESH MULTITECH ENGINEERING PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150424000753	13/11/2024	01150424700147	14/11/2024	0115240196	14/11/2024	GV05572	04/10/2024	112100	0	112100	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01150424000754	13/11/2024	01150424700147	14/11/2024	0115240196	14/11/2024	115	28/09/2024	75720.6	64.6	75656	CORE- STEPS
SBN S	KHATU SHYAMJI TRADING	PAYMENT THROUGH CIPS	01150424000755	13/11/2024	01150424700146	14/11/2024	0115240196	14/11/2024	14	18/07/2024	7800	7	7793	CORE- STEPS
SBN S	SWARAJ CONSTRUCTION AND MULTI SERVICES	PAYMENT THROUGH CIPS	01150424000756	14/11/2024	01150424700146	14/11/2024	0115240196	14/11/2024	SCMS/13/23- 24	23/08/2023	9899.99	50.99	9849	CORE- STEPS
SBN S	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150424000758	14/11/2024	01150424700148	15/11/2024	0115240197	15/11/2024	MEW/55/24-25	27/10/2024	161070	6684	154386	CORE- STEPS
SBN S	AXISCAL INSTRUMENTS PRIVATE LIMITED- AMRAVATI	PAYMENT THROUGH CIPS	01150424000759	14/11/2024	01150424700147	14/11/2024	0115240196	14/11/2024	INV-0045	07/06/2024	22066	0	22066	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000760	14/11/2024	01150424700148	15/11/2024	0115240197	15/11/2024	267/24/BSL	16/09/2024	1070255.58	19047.58	1051208	CORE- STEPS
SBN S	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01150424000761	14/11/2024	01150424700147	14/11/2024	0115240196	14/11/2024	191	05/09/2024	13900	1617	12283	CORE- STEPS
SBN S	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01150424000763	14/11/2024	01150424700147	14/11/2024	0115240196	14/11/2024	24-25/265	10/09/2024	40405.56	34.56	40371	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01150424000767	15/11/2024	01150424700151	18/11/2024	0115240199	18/11/2024	LAX/191/2024- 25	06/09/2024	240720	204	240516	CORE- STEPS
SBN S	ASTON ELECTRONICS CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01150424000768	15/11/2024	01150424700149	16/11/2024	0115240198	18/11/2024	AEC/CR/013	03/08/2024	32922	0	32922	CORE- STEPS
SBN S	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01150424000769	15/11/2024	01150424700149	16/11/2024	0115240198	18/11/2024	MSI/72/24-25	05/10/2024	509760	9072	500688	CORE- STEPS
SBN S	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01150424000770	15/11/2024	01150424700149	16/11/2024	0115240198	18/11/2024	SRP/11/2024- 25	22/07/2024	52002.6	1084.6	50918	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000771	15/11/2024	01150424700149	16/11/2024	0115240198	18/11/2024	61100922	25/09/2024	73750	62	73688	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000772	15/11/2024	01150424700149	16/11/2024	0115240198	18/11/2024	61100921	25/09/2024	96642	82	96560	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000773	15/11/2024	01150424700148	15/11/2024	0115240197	15/11/2024	54/PE	19/09/2024	10332	0	10332	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000774	15/11/2024	01150424700148	15/11/2024	0115240197	15/11/2024	53/PE	17/09/2024	10332	0	10332	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150424000778	16/11/2024	01150424700153	19/11/2024	0115240200	19/11/2024	42400002319	15/07/2024	87980604	6356236	81624368	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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
SBN S	CALCUTTA GENERAL STORES-KOLKATA	PAYMENT THROUGH CIPS	01150424000779	16/11/2024	01150424700163	28/11/2024	0115240209	28/11/2024	CR/09/23-24	30/09/2023	26718	0	26718	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000780	18/11/2024	01150424700151	18/11/2024	0115240199	18/11/2024	JLR/00091/24- 25	23/09/2024	166899	142	166757	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000781	18/11/2024	01150424700151	18/11/2024	0115240199	18/11/2024	JLR/00090/24- 25	20/09/2024	175308.6	149.6	175159	CORE- STEPS
SBN S	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01150424000782	18/11/2024	01150424700151	18/11/2024	0115240199	18/11/2024	WE24/1788	31/08/2024	38185	32	38153	CORE- STEPS
SBN S	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01150424000784	18/11/2024	01150424700154	22/11/2024	0115240201	22/11/2024	BKP/24-25/082	17/09/2024	23289.66	20.66	23269	CORE- STEPS
SBN S	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01150424000785	18/11/2024	01150424700154	22/11/2024	0115240201	22/11/2024	BKP/24-25/086	18/09/2024	28291.68	166.68	28125	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01150424000786	18/11/2024	01150424700154	22/11/2024	0115240201	22/11/2024	2425005624	18/09/2024	723576	12877	710699	CORE- STEPS
SBN S	KANE-PANCHKULA (HR.)	PAYMENT THROUGH CIPS	01150424000788	18/11/2024	01150424700154	22/11/2024	0115240201	22/11/2024	041	30/08/2024	41772	7410	34362	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01150424000789	18/11/2024	01150424700159	26/11/2024	0115240204	27/11/2024	043	12/07/2024	26845	269	26576	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000790	18/11/2024	01150424700152	19/11/2024	0115240200	19/11/2024	196-24/25	11/11/2024	10351986.6	193927.6	10158059	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000792	19/11/2024	01150424700159	26/11/2024	0115240204	27/11/2024	2425005516	16/09/2024	162840	138	162702	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000793	19/11/2024	01150424700159	26/11/2024	0115240204	27/11/2024	2425005578	17/09/2024	215586	183	215403	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000794	19/11/2024	01150424700159	26/11/2024	0115240204	27/11/2024	2425005517	16/09/2024	778800	13860	764940	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01150424000795	19/11/2024	01150424700154	22/11/2024	0115240201	22/11/2024	26/2024-25	11/10/2024	22817.69	601.69	22216	CORE- STEPS
SBN S	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01150424000796	19/11/2024	01150424700154	22/11/2024	0115240201	22/11/2024	SSE/84/24-25	30/09/2024	187950	2040	185910	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000799	19/11/2024	01150424700158	25/11/2024	0115240203	25/11/2024	2425004520	14/08/2024	209450	178	209272	CORE- STEPS
SBN S	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01150424000808	21/11/2024	01150424700166	03/12/2024	0115240211	03/12/2024	B0671	01/10/2024	169188	4230	164958	CORE- STEPS
SBN S	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01150424000810	21/11/2024	01150424700155	23/11/2024	0115240202	23/11/2024	RIL/24-25/261	27/08/2024	920400	122602	797798	CORE- STEPS
SBN S	ADVANCE INSTRUMENTATION N CONTROL SYSTEMS-MUZAFFAR NAGAR	PAYMENT THROUGH CIPS	01150424000811	21/11/2024	01150424700162	27/11/2024	0115240205	27/11/2024	AICS/24-25/R1- 13	11/09/2024	289100	5145	283955	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150424000813	21/11/2024	01150424700156	23/11/2024	0115240202	23/11/2024	191-24/25	09/11/2024	10896828	193927	10702901	CORE- STEPS
SBN S	SHAKUN INDUSTRIES	PAYMENT THROUGH CIPS	01150424000814	22/11/2024	01150424700166	03/12/2024	0115240211	03/12/2024	GST/24- 25/1287	27/09/2024	413000	11976	401024	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150424000820	22/11/2024	01150424700155	23/11/2024	0115240202	23/11/2024	JE/24-25/17	23/07/2024	72003.6	360.6	71643	CORE- STEPS
SBN S	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED	PAYMENT THROUGH CIPS	01150424000821	22/11/2024	01150424700155	23/11/2024	0115240202	23/11/2024	324006855	23/09/2024	220410	0	220410	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424000822	22/11/2024	01150424700155	23/11/2024	0115240202	23/11/2024	291	14/10/2024	229320	195	229125	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01150424000826	25/11/2024	01150424700159	26/11/2024	0115240204	27/11/2024	AJT1700/24-25	03/10/2024	96288	0	96288	CORE- STEPS
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	01150424000827	25/11/2024	01150424700160	26/11/2024	0115240204	27/11/2024	U3/211/23-24	31/03/2024	161397	0	161397	CORE- STEPS
SBN S	SANTO ENGINEERING COMPANY PRIVATE LIMITED-VALSAD	PAYMENT THROUGH CIPS	01150424000828	25/11/2024	01150424700160	26/11/2024	0115240204	27/11/2024	U3/212/23-24	31/03/2024	89665	0	89665	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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
SBN S	DIVINE TUBES PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	01150424000829	25/11/2024	01150424700158	25/11/2024	0115240203	25/11/2024	Dom/0266/24- 25	08/08/2024	42509	1099	41410	CORE- STEPS
SBN S	DIVINE TUBES PVT. LTD.-AHMEDABAD	PAYMENT THROUGH CIPS	01150424000830	25/11/2024	01150424700158	25/11/2024	0115240203	25/11/2024	Dom/0267/24- 25	08/08/2024	176110	149	175961	CORE- STEPS
SBN S	MALU ELECTRODES PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01150424000831	25/11/2024	01150424700159	26/11/2024	0115240204	27/11/2024	GST-01901	28/09/2024	8931	0	8931	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000832	25/11/2024	01150424700160	26/11/2024	0115240204	27/11/2024	297/2024-2025	31/08/2024	224200	190	224010	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000833	25/11/2024	01150424700160	26/11/2024	0115240204	27/11/2024	292/2024-2025	31/08/2024	92748	79	92669	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000834	25/11/2024	01150424700160	26/11/2024	0115240204	27/11/2024	291/2024-2025	31/08/2024	305761.6	5441.6	300320	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000835	25/11/2024	01150424700160	26/11/2024	0115240204	27/11/2024	296/2024-2025	31/08/2024	181590	154	181436	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01150424000837	26/11/2024	01150424700162	27/11/2024	0115240205	27/11/2024	84/AxR/2024- 25	09/10/2024	117637.74	3041.74	114596	CORE- STEPS
SBN S	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01150424000838	26/11/2024	01150424700162	27/11/2024	0115240205	27/11/2024	MU/1311/24-25	08/10/2024	221887	188	221699	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01150424000841	26/11/2024	01150424700165	28/11/2024	0115240209	28/11/2024	GMSS/24- 25/139	26/08/2024	6124.96	5.96	6119	CORE- STEPS
SBN S	NU CORK PRODUCTS PRIVATE LIMITED- BHIWADI	PAYMENT THROUGH CIPS	01150424000842	26/11/2024	01150424700162	27/11/2024	0115240205	27/11/2024	SIG-005283	29/08/2024	29740	27	29713	CORE- STEPS
SBN S	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150424000844	26/11/2024	01150424700161	26/11/2024	0115240207	28/11/2024	471	26/10/2024	39997.99	1523.99	38474	CORE- STEPS
SBN S	HIGH VOLT ELECTRICALS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01150424000848	27/11/2024	01150424700165	28/11/2024	0115240209	28/11/2024	DN-42-24/25	17/11/2024	534345	9510	524835	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01150424000852	28/11/2024	01150424700165	28/11/2024	0115240209	28/11/2024	332024019006 8	07/11/2024	223728	190	223538	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01150424000853	28/11/2024	01150424700164	28/11/2024	0115240209	28/11/2024	24-25/0299	20/07/2024	3213553	57190	3156363	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000855	28/11/2024	01150424700165	28/11/2024	0115240209	28/11/2024	R0721/2024-25	09/10/2024	11761	10	11751	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01150424000859	29/11/2024	01150424700166	03/12/2024	0115240211	03/12/2024	SRW/2024- 25/672	29/10/2024	6938	6	6932	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS- BANGALORE	PAYMENT THROUGH CIPS	01150424000860	29/11/2024	01150424700166	03/12/2024	0115240211	03/12/2024	FTP/2024- 25/111	30/09/2024	198240	168	198072	CORE- STEPS

