

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000242	02/12/2024	01150124700153	07/12/2024	0115240215	07/12/2024	2425/0468	28/10/2024	5716046.92	536727.92	5179319	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LTD HOSUR	PAYMENT THROUGH CIPS	01150124000243	06/12/2024	01150124700155	11/12/2024	0115240218	11/12/2024	332024010842 8	01/10/2024	5020757	499694	4521063	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150124000244	17/12/2024	01150124700156	17/12/2024	0115240223	17/12/2024	DS/2024- 25/132	06/12/2024	41500	1582	39918	CORE- STEPS
X-I	PURUSHOTTAM BHAULAL SHINDE	PAYMENT THROUGH CIPS	01150124000245	18/12/2024	01150124700157	18/12/2024	0115240224	18/12/2024	35	08/12/2024	115883	4574	111309	CORE- STEPS
X-I	SHREERAM ENTERPRISES	PAYMENT THROUGH CIPS	01150124000246	18/12/2024	01150124700158	18/12/2024	0115240224	18/12/2024	2024-25/13	06/12/2024	38999	1486	37513	CORE- STEPS
X-I	KUSHAL ENTERPRISES	PAYMENT THROUGH CIPS	01150124000247	18/12/2024	01150124700159	18/12/2024	0115240224	18/12/2024	KE/194/24-25	08/07/2024	24544	416	24128	CORE- STEPS
X-I	KNORR-BREMSE INDIA PVT.LIMITED	PAYMENT THROUGH CIPS	01150124000248	19/12/2024	01150124700160	19/12/2024	0115240225	19/12/2024	2425005689	19/09/2024	9068322	613641	8454681	CORE- STEPS
X-I	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01150124000249	19/12/2024	01150124700162	20/12/2024	0115240226	20/12/2024	ALT/H/24- 25/44	28/08/2024	6531492	1067420	5464072	CORE- STEPS
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01150124000250	19/12/2024	01150124700161	19/12/2024	0115240225	19/12/2024	61101250	18/11/2024	4020626	384299	3636327	CORE- STEPS
X-I	ARPAN TRAVELS	PAYMENT THROUGH CIPS	01150124000251	21/12/2024	01150124700163	21/12/2024	0115240227	21/12/2024	2024-25/05	30/11/2024	39990	1524	38466	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01150124000252	21/12/2024	01150124700164	21/12/2024	0115240227	21/12/2024	DS/2024- 25/135	17/12/2024	41500	1582	39918	CORE- STEPS
X-I	JAY SHRI RAM GROUP OF BUSINESS	PAYMENT THROUGH CIPS	01150124000253	21/12/2024	01150124700165	21/12/2024	0115240227	21/12/2024	472	26/11/2024	39998	1524	38474	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01150124000254	24/12/2024	01150124700175	06/01/2025	0115240240	06/01/2025	389529	23/12/2024	124700	0	124700	CORE- STEPS
X-I	QMS INDIA LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01150124000255	24/12/2024	01150124700175	06/01/2025	0115240240	06/01/2025	389531	23/12/2024	17200	0	17200	CORE- STEPS
X-I	G D CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01150124000256	24/12/2024	01150124700175	06/01/2025	0115240240	06/01/2025	389533	23/12/2024	10100	0	10100	CORE- STEPS
X-I	SANKET ENTERPRISES-JALGAON BHUSAWAL	PAYMENT THROUGH CIPS	01150124000257	26/12/2024	01150124700166	27/12/2024	0115240230	27/12/2024	24/005	07/09/2024	27072	3914	23158	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01150124000258	26/12/2024	01150124700167	27/12/2024	0115240230	27/12/2024	2425/0544	27/11/2024	5701502	535362	5166140	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000260	26/12/2024	01150124700168	27/12/2024	0115240230	27/12/2024	SER/00100/24- 25	17/12/2024	9246146	869134	8377012	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150124000261	26/12/2024	01150124700169	27/12/2024	0115240230	27/12/2024	SER/00099/24- 25	17/12/2024	2521389	238004	2283385	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	01150124000262	26/12/2024	01150124700170	31/12/2024	0115240233	31/12/2024	SP-58/23-24	21/03/2024	202788.9	13073.9	189715	CORE- STEPS
X-II	GENERAL IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000290	04/12/2024	01150224700069	04/12/2024	0115240213	04/12/2024	GENERAL IMPREST	25/11/2024	18919	0	18919	CORE- STEPS
X-II	GENERAL IMPREST WAO ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000291	04/12/2024	01150224700070	06/12/2024	0115240214	06/12/2024	IMP/35	03/10/2024	3850	0	3850	CORE- STEPS
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150224000292	12/12/2024	01150224700071	12/12/2024	974388	12/12/2024	769962	06/12/2024	5000	0	5000	BANK CHEQUE
X-II	DIVISIONAL CASHIER BHUSAWAL	DIVISIONAL CASHIER BHUSAWAL	01150224000293	13/12/2024	01150224700072	13/12/2024	974389	13/12/2024	769963	06/12/2024	27560	0	27560	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000294	17/12/2024	01150224700073	17/12/2024	0115240223	17/12/2024	WMHR250085 58384	02/12/2024	1034	0	1034	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000295	17/12/2024	01150224700073	17/12/2024	0115240223	17/12/2024	WMHR250085 61071	02/12/2024	178	0	178	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000296	17/12/2024	01150224700073	17/12/2024	0115240223	17/12/2024	WMHR250085 60672	02/12/2024	181	0	181	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000297	17/12/2024	01150224700073	17/12/2024	0115240223	17/12/2024	WMHR250085 68399	02/12/2024	86	0	86	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000298	17/12/2024	01150224700073	17/12/2024	0115240223	17/12/2024	WMHR250085 60684	02/12/2024	143	0	143	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH GMTD BSNL JALGAON BSL BR	PAYMENT THROUGH CIPS	01150224000299	17/12/2024	01150224700073	17/12/2024	0115240223	17/12/2024	WMHR250085 69372	02/12/2024	86	0	86	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01150224000303	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	SUN/24- 25/1789	26/10/2024	3679.62	140.62	3539	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000304	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	18965/10/24- 25	23/10/2024	3256	125	3131	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01150224000306	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	SUN/24- 25/1853	29/10/2024	5211.84	198.84	5013	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000311	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	18959/10/24- 25	23/10/2024	2761.68	105.68	2656	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000312	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	18961/10/24- 25	23/10/2024	4415.54	168.54	4247	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000313	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	18960/10/24- 25	23/10/2024	16036.58	611.58	15425	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150224000314	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	18962/10/24- 25	23/10/2024	4428.62	169.62	4259	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000315	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	733/24-25	22/10/2024	10683.96	407.96	10276	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT.LTD.	PAYMENT THROUGH CIPS	01150224000316	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	728/24-25	22/10/2024	6949	265	6684	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01150224000317	28/12/2024	01150224700074	31/12/2024	0115240233	31/12/2024	M10P0151	28/10/2024	3747	143	3604	CORE- STEPS
X-II	IMPREST DY CMM ACL BHUSAWAL	PAYMENT THROUGH CIPS	01150224000326	28/12/2024	01150224700075	31/12/2024	0115240233	31/12/2024	Imprest 24-25	05/12/2024	24768	0	24768	CORE- STEPS
X-II	M&P IMPREST ELW BHUSAWAL	PAYMENT THROUGH CIPS	01150224000327	30/12/2024	01150224700075	31/12/2024	0115240233	31/12/2024	ELW/BSL/MW- I/M&P	31/10/2024	18503	0	18503	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01150324000254	07/12/2024	01150324700060	10/12/2024	0115240216	10/12/2024	NE/CT-0863/24- 25	31/10/2024	395300	7035	388265	CORE- STEPS
SBS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01150324000255	10/12/2024	01150324700062	13/12/2024	0115240220	13/12/2024	RB/D/24- 25/530	22/10/2024	14160	0	14160	CORE- STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01150324000256	10/12/2024	01150324700060	10/12/2024	0115240216	10/12/2024	CE/24-25/4043	10/10/2024	307980	10177	297803	CORE- STEPS
SBS	TIRUPATI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01150324000257	10/12/2024	01150324700060	10/12/2024	0115240216	10/12/2024	107/24-25	22/11/2024	524274	9330	514944	CORE- STEPS
SBS	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01150324000259	10/12/2024	01150324700061	10/12/2024	0115240216	10/12/2024	375187	04/11/2024	778230	0	778230	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01150324000265	13/12/2024	01150324700062	13/12/2024	0115240220	13/12/2024	SHANTI-107	13/11/2024	107993.6	92.6	107901	CORE- STEPS
SBS	PRECISION ELECTRO ENGINEERING- HOWRAH	PAYMENT THROUGH CIPS	01150324000266	13/12/2024	01150324700063	14/12/2024	0115240221	14/12/2024	PE-033-2024- 2025	24/10/2024	201780	171	201609	CORE- STEPS
SBS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01150324000268	14/12/2024	01150324700063	14/12/2024	0115240221	14/12/2024	TEW/24-25/83	16/11/2024	20178	202	19976	CORE- STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01150324000276	19/12/2024	01150324700064	20/12/2024	0115240226	20/12/2024	INV/2024/NOV/ 561	26/11/2024	125080	106	124974	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000277	19/12/2024	01150324700064	20/12/2024	0115240226	20/12/2024	323	16/10/2024	41970	712	41258	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000278	19/12/2024	01150324700064	20/12/2024	0115240226	20/12/2024	328	30/10/2024	34975	593	34382	CORE- STEPS
SBS	SHRI BALAJI ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01150324000279	19/12/2024	01150324700064	20/12/2024	0115240226	20/12/2024	335	18/11/2024	13990	238	13752	CORE- STEPS

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SBS	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150324000280	20/12/2024	01150324700065	27/12/2024	0115240230	27/12/2024	464	05/11/2024	48000	0	48000	CORE- STEPS
SBS	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150324000284	20/12/2024	01150324700065	27/12/2024	0115240230	27/12/2024	147/2024-25	03/12/2024	300000	10035	289965	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000285	27/12/2024	01150324700067	31/12/2024	0115240233	31/12/2024	70	08/11/2024	46462.5	4128.5	42334	CORE- STEPS
SBS	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150324000286	27/12/2024	01150324700066	31/12/2024	0115240233	31/12/2024	64	02/11/2024	18596.8	12033.8	6563	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01150424000868	02/12/2024	01150424700167	04/12/2024	0115240213	04/12/2024	R0793/2024-25	26/10/2024	10674	9	10665	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424000871	02/12/2024	01150424700168	06/12/2024	0115240214	06/12/2024	457/24-25	13/11/2024	1150323	20472	1129851	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424000872	02/12/2024	01150424700168	06/12/2024	0115240214	06/12/2024	469/24-25	19/11/2024	1061830	18898	1042932	CORE- STEPS
SBN S	SHIB DURGA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150424000874	03/12/2024	01150424700169	06/12/2024	0115240214	06/12/2024	SDE/93/2024- 25	24/09/2024	7720	39	7681	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01150424000876	03/12/2024	01150424700167	04/12/2024	0115240213	04/12/2024	24-25/00467	11/10/2024	32379	27	32352	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01150424000877	03/12/2024	01150424700167	04/12/2024	0115240213	04/12/2024	2024-25/227	24/10/2024	13761.97	907.97	12854	CORE- STEPS
SBN S	P. D. STEELS-MOHALI	PAYMENT THROUGH CIPS	01150424000880	06/12/2024	01150424700169	06/12/2024	0115240214	06/12/2024	G-132	10/09/2024	2218400	39480	2178920	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150424000881	06/12/2024	01150424700185	19/12/2024	0115240225	19/12/2024	42400002413	21/08/2024	29326868	1385571	27941297	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED- GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01150424000882	06/12/2024	01150424700170	07/12/2024	0115240215	07/12/2024	GN2425/24250 5262	24/10/2024	149883.6	876.6	149007	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01150424000883	06/12/2024	01150424700169	06/12/2024	0115240214	06/12/2024	HGI/184/24-25	02/12/2024	14301.6	584.6	13717	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01150424000884	06/12/2024	01150424700170	07/12/2024	0115240215	07/12/2024	K24-907	14/11/2024	228920	194	228726	CORE- STEPS
SBN S	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01150424000889	09/12/2024	01150424700172	10/12/2024	0115240216	10/12/2024	S737/2024-25	05/10/2024	155760	132	155628	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01150424000891	09/12/2024	01150424700172	10/12/2024	0115240216	10/12/2024	SFI/24-25/210	06/08/2024	99096	605	98491	CORE- STEPS
SBN S	S.P INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01150424000897	09/12/2024	01150424700173	11/12/2024	0115240217	11/12/2024	SP/054/24- 25/527	30/11/2024	16402	96	16306	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01150424000898	09/12/2024	01150424700172	10/12/2024	0115240216	10/12/2024	065/2024-25	10/09/2024	683456	45105	638351	CORE- STEPS
SBN S	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01150424000900	10/12/2024	01150424700179	14/12/2024	0115240221	14/12/2024	794	07/10/2024	960520	17094	943426	CORE- STEPS
SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01150424000901	10/12/2024	01150424700173	11/12/2024	0115240217	11/12/2024	2024-25/246	23/10/2024	80995	69	80926	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01150424000902	10/12/2024	01150424700173	11/12/2024	0115240217	11/12/2024	VNI/2024- 25/106	09/09/2024	29830	364	29466	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01150424000903	10/12/2024	01150424700176	13/12/2024	0115240220	13/12/2024	SEPL/24- 25/266	03/10/2024	398250	7087	391163	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000905	10/12/2024	01150424700173	11/12/2024	0115240217	11/12/2024	2425005109	05/09/2024	197650	168	197482	CORE- STEPS
SBN S	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01150424000906	10/12/2024	01150424700176	13/12/2024	0115240220	13/12/2024	CIPPL/24- 25/0663	19/10/2024	6268	256	6012	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000907	10/12/2024	01150424700173	11/12/2024	0115240217	11/12/2024	352/24/BSL	28/10/2024	451037	8027	443010	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000908	10/12/2024	01150424700173	11/12/2024	0115240217	11/12/2024	339/24/BSL	23/10/2024	451037	8027	443010	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	METPLAST INDUSTRIES INDIA-DELHI	PAYMENT THROUGH CIPS	01150424000910	10/12/2024	01150424700176	13/12/2024	0115240220	13/12/2024	91	01/08/2024	27140	23	27117	CORE- STEPS
SBN S	MESHA COMPUTERS	PAYMENT THROUGH CIPS	01150424000911	10/12/2024	01150424700174	11/12/2024	0115240217	11/12/2024	50/1024	15/10/2024	8840	0	8840	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01150424000912	11/12/2024	01150424700176	13/12/2024	0115240220	13/12/2024	CCS/2024- 25/233	26/10/2024	71862	61	71801	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01150424000913	11/12/2024	01150424700176	13/12/2024	0115240220	13/12/2024	CCS/2024- 25/210	04/10/2024	2478	2	2476	CORE- STEPS
SBN S	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424000917	12/12/2024	01150424700175	12/12/2024	0115240219	12/12/2024	T/24-25/328	29/09/2024	4571473.87	501700.87	4069773	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01150424000923	12/12/2024	01150424700176	13/12/2024	0115240220	13/12/2024	24-25/0259	01/07/2024	11169.55	9.55	11160	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01150424000924	12/12/2024	01150424700178	14/12/2024	0115240221	14/12/2024	2410500809	19/10/2024	1997242	35545	1961697	CORE- STEPS
SBN S	CUMMINS INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01150424000925	12/12/2024	01150424700186	19/12/2024	0115240225	19/12/2024	42400002404	17/08/2024	29326868	10714651	18612217	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01150424000933	14/12/2024	01150424700182	17/12/2024	0115240223	17/12/2024	24-25/0236	27/06/2024	19772.96	17.96	19755	CORE- STEPS
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01150424000934	14/12/2024	01150424700189	24/12/2024	0115240229	24/12/2024	468/24-25	19/11/2024	2395102.64	42625.64	2352477	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01150424000935	14/12/2024	01150424700179	14/12/2024	0115240221	14/12/2024	AI/24-25/425	08/11/2024	248508	211	248297	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01150424000938	14/12/2024	01150424700182	17/12/2024	0115240223	17/12/2024	MSS20241034 68	23/11/2024	495788.8	8823.8	486965	CORE- STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01150424000940	16/12/2024	01150424700184	18/12/2024	0115240224	18/12/2024	127	01/03/2024	122720	66788	55932	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01150424000941	16/12/2024	01150424700180	16/12/2024	0115240222	16/12/2024	SVE/24-25/201	15/10/2024	292299	8126	284173	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000942	16/12/2024	01150424700180	16/12/2024	0115240222	16/12/2024	125/2024-25	10/09/2024	151197	0	151197	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000943	16/12/2024	01150424700180	16/12/2024	0115240222	16/12/2024	135/2024-25	09/11/2024	18900	0	18900	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000944	16/12/2024	01150424700180	16/12/2024	0115240222	16/12/2024	144/2024-25	11/11/2024	17500	0	17500	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS- JALGAON	PAYMENT THROUGH CIPS	01150424000945	16/12/2024	01150424700190	27/12/2024	0115240230	27/12/2024	1002/2024-25	03/09/2024	84500	0	84500	CORE- STEPS
SBN S	LAKSH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000947	16/12/2024	01150424700180	16/12/2024	0115240222	16/12/2024	114	11/11/2024	4320	0	4320	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS- JALGAON	PAYMENT THROUGH CIPS	01150424000948	16/12/2024	01150424700190	27/12/2024	0115240230	27/12/2024	1008/2024-25	11/11/2024	4800	0	4800	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS- JALGAON	PAYMENT THROUGH CIPS	01150424000949	16/12/2024	01150424700190	27/12/2024	0115240230	27/12/2024	1005/2024-25	11/11/2024	24960	0	24960	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000950	16/12/2024	01150424700180	16/12/2024	0115240222	16/12/2024	129/2024-25	11/10/2024	50000	0	50000	CORE- STEPS
SBN S	J K MECHANICALS-BHOPAL	PAYMENT THROUGH CIPS	01150424000951	16/12/2024	01150424700182	17/12/2024	0115240223	17/12/2024	202425088	06/11/2024	174983	6273	168710	CORE- STEPS
SBN S	UNITECH INSTRUMENTS-THANE	PAYMENT THROUGH CIPS	01150424000953	16/12/2024	01150424700182	17/12/2024	0115240223	17/12/2024	41	27/07/2024	637790	36863	600927	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01150424000954	16/12/2024	01150424700187	20/12/2024	0115240226	20/12/2024	BE-206/24-25	07/08/2024	300428	35390	265038	CORE- STEPS
SBN S	LIGHT EQUIPMENTS MFG CO-KOLKATA	PAYMENT THROUGH CIPS	01150424000963	17/12/2024	01150424700184	18/12/2024	0115240224	18/12/2024	21/24-25	13/11/2024	1386500	24675	1361825	CORE- STEPS
SBN S	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01150424000964	17/12/2024	01150424700184	18/12/2024	0115240224	18/12/2024	2951	26/09/2024	60180	51	60129	CORE- STEPS

BILL STATUS OF BSL_WS FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

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	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424000967	17/12/2024	01150424700183	18/12/2024	0115240224	18/12/2024	T/24-25/343	30/09/2024	4571473.87	530272.87	4041201	CORE- STEPS
SBN S	TRIDENT AUTOCOMPONENTS PRIVATE LIMITED-KANPUR 208022	PAYMENT THROUGH CIPS	01150424000968	17/12/2024	01150424700183	18/12/2024	0115240224	18/12/2024	T/24-25/382	27/10/2024	4571473.87	587415.87	3984058	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01150424000969	17/12/2024	01150424700181	17/12/2024	0115240223	17/12/2024	375/24/BSL	22/11/2024	11353760.54	202059.54	11151701	CORE- STEPS
SBN S	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01150424000974	17/12/2024	01150424700187	20/12/2024	0115240226	20/12/2024	DEW/20	14/11/2024	470112	20994	449118	CORE- STEPS
SBN S	ALICO INDUSTRIAL ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01150424000975	17/12/2024	01150424700187	20/12/2024	0115240226	20/12/2024	5559	04/11/2024	455952	59482	396470	CORE- STEPS
SBN S	R.A.AUTO ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01150424000976	19/12/2024	01150424700193	31/12/2024	0115240233	31/12/2024	24-25/316	09/11/2024	35725.68	0.68	35725	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000977	20/12/2024	01150424700190	27/12/2024	0115240230	27/12/2024	24-25/108	05/09/2024	131100	1311	129789	CORE- STEPS
SBN S	PRIME TRADERS-NASHIK	PAYMENT THROUGH CIPS	01150424000979	20/12/2024	01150424700200	08/01/2025	0115240244	09/01/2025	24-25/88	01/08/2024	50000	500	49500	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000980	20/12/2024	01150424700193	31/12/2024	0115240233	31/12/2024	343	20/09/2024	195859.89	4897.89	190962	CORE- STEPS
SBN S	NAJMI TRADERS	PAYMENT THROUGH CIPS	01150424000983	20/12/2024	01150424700190	27/12/2024	0115240230	27/12/2024	346	20/09/2024	1599.99	56.99	1543	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01150424000984	20/12/2024	01150424700200	08/01/2025	0115240244	09/01/2025	266	25/09/2024	19788	17	19771	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01150424000985	20/12/2024	01150424700190	27/12/2024	0115240230	27/12/2024	BLW-0783-2024-25	26/11/2024	22176	0	22176	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01150424000986	20/12/2024	01150424700191	27/12/2024	0115240230	27/12/2024	1007/2024-25	11/11/2024	2300	0	2300	CORE- STEPS
SBN S	LAKSH ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000987	20/12/2024	01150424700191	27/12/2024	0115240230	27/12/2024	112	11/11/2024	17280	0	17280	CORE- STEPS
SBN S	SHOBHA ENGINEERING PROJECTS-JALGAON	PAYMENT THROUGH CIPS	01150424000988	20/12/2024	01150424700191	27/12/2024	0115240230	27/12/2024	1006/2024-25	11/11/2024	4900	0	4900	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000989	20/12/2024	01150424700191	27/12/2024	0115240230	27/12/2024	145/2024-25	11/11/2024	3920	0	3920	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01150424000990	20/12/2024	01150424700188	23/12/2024	0115240228	23/12/2024	2425006475	14/10/2024	1040760	18522	1022238	CORE- STEPS
SBN S	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	01150424000992	20/12/2024	01150424700192	27/12/2024	0115240230	27/12/2024	1028375	23/05/2024	1101530	47142	1054388	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000993	20/12/2024	01150424700191	27/12/2024	0115240230	27/12/2024	136/2024-25	09/11/2024	15120	0	15120	CORE- STEPS
SBN S	SHOBHA ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01150424000994	20/12/2024	01150424700191	27/12/2024	0115240230	27/12/2024	143/2024-25	11/11/2024	5575	0	5575	CORE- STEPS
SBN S	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01150424000995	20/12/2024	01150424700192	27/12/2024	0115240230	27/12/2024	KKIPD2425GZ B27/S	18/12/2024	1062466	0	1062466	CORE- STEPS
SBN S	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	PAYMENT THROUGH CIPS	01150424000996	21/12/2024	01150424700193	31/12/2024	0115240233	31/12/2024	2024-25/025	01/11/2024	643100	46271	596829	CORE- STEPS
SBN S	ASHIAN ENGINEERS COMPANY INDIA-JANAK PURI	PAYMENT THROUGH CIPS	01150424000997	21/12/2024	01150424700192	27/12/2024	0115240230	27/12/2024	2024-25/023	23/10/2024	89975	8998	80977	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150424000999	27/12/2024	01150424700193	31/12/2024	0115240233	31/12/2024	73/PE	29/11/2024	10332	0	10332	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001000	27/12/2024	01150424700193	31/12/2024	0115240233	31/12/2024	74/PE	02/12/2024	10332	0	10332	CORE- STEPS
SBN S	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01150424001002	27/12/2024	01150424700193	31/12/2024	0115240233	31/12/2024	65	02/11/2024	9959	349	9610	CORE- STEPS

